

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION

In Re:	§	
	§	
The Northwest Company LLC	§	Case No. 20-10990-mew
	§	
Debtor	§	

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**INTERIM TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 04/18/2020. The case was converted to one under Chapter 7 on 11/20/2020. The undersigned trustee was appointed on 11/23/2020.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554 except that the trustee reserves, pursuant to 11 U.S.C. section 554(c), the estate's interest in the following: Asset #10 (Costs due pursuant to lease of real property in Ronda, NC) Reserved against NWG Escrow Account The filing of the Trustee's Final Report shall not be deemed an abandonment of the estate's interest in this asset. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 9,975,892.94

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	1,658,074.22
Bank service fees	30,202.76
Other payments to creditors	401,938.91
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00

Other payments to the debtor 0.00

Leaving a balance on hand of<sup>1</sup> \$ 7,885,677.05

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/11/2022 and the deadline for filing governmental claims was 07/11/2022. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$141,748.41. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests a sum of \$141,748.41, for a total compensation of \$141,748.41<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/25/2022 By: /s/YANN GERON, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit A

Case No: 20-10990 MEW  
Case Name: The Northwest Company LLC

Judge: Michael E. Wiles

Trustee Name: YANN GERON, TRUSTEE

Date Filed (f) or Converted (c): 11/20/2020 (c)

341(a) Meeting Date: 02/11/2021

For Period Ending: 04/25/2022

Claims Bar Date: 07/11/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Turnover from Chapter 11 Merchant Account (u)	0.00	212,706.03		212,706.03	FA
2. Turnover from Chapter 11 Operating Accounts	0.00	4,269,780.21		4,269,780.21	FA
3. Account Receivables	14,583,314.68	Unknown		4,157,329.58	Unknown
4. Real Property in Ronda, NC	645,515.00	398,061.09		800,000.00	FA
5. Collectibles	Unknown	Unknown		0.00	Unknown
6. Extreme Horse (Breach of Contract Claim)  The trustee reached a settlement agreement with defendant Extreme Horse for a minimum of \$850,000, but more may be recovered. The trustee is still litigating with the remaining defendant, Textile Holdings.	5,000,000.00	850,000.00		348,569.80	501,430.20
7. Tax Refunds	0.00	Unknown		11,740.64	Unknown
8. Insurance Claims and Premium Refunds (u)	0.00	93,620.99		111,488.77	0.00
9. Interest in Brunswick Electric Membership Corporation (u)	Unknown	0.00		304.44	0.00
10. Costs due pursuant to lease of real property in Ronda, NC (u)  Costs due to estate originally \$253,028.62. However, at closing, it was determined that 2022 prorated taxes were collected within rent payments. Therefore, purchaser received a credit of \$4,324.75. Additionally, a rent credit of \$42.94 was provided.	Unknown	248,660.93		63,973.47	184,687.46

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$20,228,829.68	\$6,072,829.25	\$9,975,892.94	\$686,117.66
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Debtor's case was converted in November 2020 from Chapter 11 to Chapter 7 following the sale of substantially all of its assets. The estate is primarily comprised of the proceeds of the sale, collection on account of A/R, and returned insurance premiums. These available funds enabled the Trustee to make a pro rata distribution to Chapter 11 professionals in October 2021. The Trustee continues to review and fix other Chapter 11 claims and is preparing to submit his first interim report to enable an interim distribution to creditors. The sale of Debtor's real property in Ronda, NC was recently approved and is expected to close in the first quarter of 2022 which will net the estate in excess of \$600,000. The Trustee and his special litigation counsel are currently negotiating/finalizing settlement agreements with parties in the Extreme Horse adversary proceeding. Additionally, the trustee and his professionals continue to investigate various estate claims. The case is in the early stages. ETFR is 12/31/24.

Exhibit A

Initial Projected Date of Final Report (TFR): 12/31/2024

Current Projected Date of Final Report (TFR): 12/31/2024

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 20-10990  
Case Name: The Northwest Company LLC

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0325  
Checking

Exhibit B

Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

Blanket Bond (per case limit): \$58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/29/20	2	The Northwest Company LLC Debtor in Possession 49 Bryant Ave Roslyn, NY 11576-1123	Turnover of funds from Chapter 11 DIP Payroll Account	1129-000	\$2,075.09		\$2,075.09
12/29/20	2	The Northwest Company LLC Debtor in Possession 49 Bryant Ave Roslyn, NY 11576-1123	Turnover of funds from Chapter 11 DIP Operating Account	1129-000	\$4,252,217.48		\$4,254,292.57
12/29/20	2	The Northwest Company LLC Debtor in Possession 49 Bryant Ave Roslyn, NY 11576-1123	Turnover of funds from Chapter 11 DIP Tax Account	1129-000	\$15,487.64		\$4,269,780.21
01/06/21	3	CIT Group Inc. Commercial Services 11 West 42nd Street New York, NY	Turnover of account receivables collected by CIT Group Inc.	1121-000	\$1,585,000.00		\$5,854,780.21
01/22/21		Malcolm Roberts & Associates Inc dba ISC Coverage PO Box 801 Sayville, NY	Deposit to insure North Carolina property, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$5,265.97	\$5,849,514.24
01/27/21		Paycom Payroll, LLC 7501 W. Memorial Rd. Oklahoma City, OK	Payment for W2 issuance pursuant to order dated 1/20/21 [DE 400]	2990-000		\$2,280.20	\$5,847,234.04
02/02/21	3	CIT Group Inc. Commercial Services 11 West 42nd Street New York, NY	Turnover of account receivables collected by CIT Group Inc.	1121-000	\$100,000.00		\$5,947,234.04
02/11/21	3	WWW.DenverAutographs.Com, LLC 14500 W Colfax Ave Unit 383 Lakewood, CO 80401-3231	Payment on account of A/R	1121-000	\$253.93		\$5,947,487.97
02/11/21	3	FedEx Cargo Claims P.O. Box 26628 Salt Lake City, UT 84126	Payment on account of A/R	1121-000	\$83.70		\$5,947,571.67
02/11/21	3	FedEx Cargo Claims P.O. Box 26628 Salt Lake City, UT 84126	Payment on account of A/R	1121-000	\$30.45		\$5,947,602.12

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02/11/21	3	Overstock.Com 799 W Coliseum Way Midvale, UT 84047	Payment on account of A/R	1121-000	\$29,183.91		\$5,976,786.03
02/11/21	3	The TJX Companies, Inc.	Payment on account of A/R	1121-000	\$2,590.00		\$5,979,376.03
02/11/21	3	The TJX Companies, Inc.	Payment on account of A/R	1121-000	\$15,096.00		\$5,994,472.03
02/11/21	3	The TJX Companies, Inc.	Payment on account of A/R	1121-000	\$6,000.00		\$6,000,472.03
02/11/21	4	Chubb Group of Insurance Companies 11575 Great Oaks Way 200 Alpharetta, GA 30022	Insurance proceeds re water damage claim re NC Property	1110-000	\$7,794.00		\$6,008,266.03
02/12/21	3	CIT Group Inc. Commercial Services 11 West 42nd Street New York, NY 10036	Turnover of account receivables collected by CIT Group Inc.	1121-000	\$945,000.00		\$6,953,266.03
02/18/21		Paycom Payroll, LLC 7501 W. Memorial Rd. Oklahoma City, OK	Supplemental payment for W2 issuance pursuant to order dated 1/20/21 [DE 400]	2990-000		\$236.40	\$6,953,029.63
02/19/21	2001	ISC Coverage PO Box 801 Sayville, NY 11782	Installment payment re NC property insurance, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$1,215.18	\$6,951,814.45
02/22/21	4	Chubb Group of Insurance Companies 11575 Great Oaks Way 200 Alpharetta, GA 30022	Insurance proceeds re water damage claim re NC Property Reversal Per 2/17/21 email from Axos, deposit on 2/11/21 was returned as Stop Payment. Axos instructed trustee to void transaction.	1110-000	(\$7,794.00)		\$6,944,020.45
03/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,994.52	\$6,942,025.93
03/05/21	2002	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$1,215.18	\$6,940,810.75

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Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/12/21		Transfer to Acct # xxxxxx0424	Transfer of Funds - Tax Extension Fees	9999-000		\$1,800.00	\$6,939,010.75
03/22/21	2003	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records retrieval and storage fees through 2/28/21	2410-000		\$1,923.71	\$6,937,087.04
04/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,208.22	\$6,934,878.82
04/15/21	2004	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424] Notice date 4/2/21	2420-000		\$1,215.18	\$6,933,663.64
04/15/21	2005	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 3/31/21	2410-000		\$109.44	\$6,933,554.20
04/16/21	7	State of Connecticut Department of Revenue Services 450 Columbus Blvd. Ste. 1 Hartford, CT 06103-1837	Refund for CT partnership SI Corp Tax for period 12/2016 Partnership SI Corp Tax refund	1124-000	\$141.00		\$6,933,695.20
04/16/21	7	State of New York Comptroller State of New York Refund Account Albany, NY 12236-0001	MCTMT Tax Refund Metropolitan Commuter Transportation Mobility Tax refund	1124-000	\$137.86		\$6,933,833.06
04/23/21	3	Standard Fiber LLC 577 AIRPORT BLVD SUITE 200 BURLINGAME CA 94010	Turnover of account balance at KeyBank re Walmart Wilderness Program escrow agreement pursuant to order dated 7/8/20 [DE 167]	1121-000	\$16,550.62		\$6,950,383.68
05/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,136.99	\$6,948,246.69
05/04/21	2006	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 4/30/21	2410-000		\$109.44	\$6,948,137.25

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For Period Ending: 04/25/2022

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/04/21	2007	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424] Notice date 5/4/21	2420-000		\$1,215.18	\$6,946,922.07
06/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,208.22	\$6,944,713.85
06/02/21	2008	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 5/31/21	2410-000		\$113.15	\$6,944,600.70
06/02/21	2009	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$1,215.18	\$6,943,385.52
06/02/21	2010	Omni Management Group 5955 DeSoto Avenue, Suite #100 Woodland Hills, CA 91367	Payment of Chapter 7 services rendered from 11/20/20 through 3/3/21 re invoice nos. 9024, 9105, 9201, 9341, and 9417, pursuant to order dated 4/23/20 [DE 33]	3991-000		\$18,258.16	\$6,925,127.36
06/15/21	2011 (3)	The Northwest Group 900 Stewart Avenue, Suite 300 Garden City, NY 11530 Attn: Roseanna Vitale	Return of non-estate funds from Overstock.com to The Northwest Group (new co.)	1121-000	(\$29,183.91)		\$6,895,943.45
06/16/21	7	United States Treasury	Refund re Form 941 for 12/2018	1124-000	\$176.45		\$6,896,119.90
06/23/21	2012	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Prorated annual blanket bond premium	2300-000		\$2,927.79	\$6,893,192.11
07/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,136.99	\$6,891,055.12
07/02/21	2013	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 6/30/21	2410-000		\$109.44	\$6,890,945.68

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For Period Ending: 04/25/2022

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/02/21	2014	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$1,215.18	\$6,889,730.50
07/20/21	8	Chubb Federal Insurance Company Chubb & Son, A Div of Federal Ins. Co - Pasc Department 150 Allen Road, Suite 101 Basking Ridge, NJ 07920	Payment on account of claim re Ronda, NC property	1229-000	\$10,289.00		\$6,900,019.50
07/20/21	8	Genatt V 3333 New Hyde Park Road Suite 400 New Hyde Park, NY 11042	Return of cancelled insurance premium and cash on account	1229-000	\$67,629.67		\$6,967,649.17
07/28/21	2015	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 7/31/21	2410-000		\$113.15	\$6,967,536.02
07/28/21	2016	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$1,215.18	\$6,966,320.84
07/28/21	2017	Omni Management Group 5955 DeSoto Avenue, Suite #100 Woodland Hills, CA 91367	Payment of Chapter 7 services rendered from 4/2021 through 6/2021 re invoice nos. 9498, 9643, and 9732, pursuant to order dated 4/23/20 [DE 33]	3991-000		\$3,875.92	\$6,962,444.92
08/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,208.22	\$6,960,236.70
09/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,208.22	\$6,958,028.48
09/03/21	2018	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 8/30/21	2410-000		\$113.09	\$6,957,915.39
09/03/21	2019	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$1,215.18	\$6,956,700.21

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Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/21	2020	Omni Management Group 5955 DeSoto Avenue, Suite #100 Woodland Hills, CA 91367	Payment of Chapter 7 services rendered through 7/2021 re invoice no. 9801, pursuant to order dated 4/23/20 [DE 33]	3991-000		\$115.10	\$6,956,585.11
10/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,136.99	\$6,954,448.12
10/12/21	2021	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 9/30/21	2410-000		\$109.44	\$6,954,338.68
10/12/21	2022	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$1,215.18	\$6,953,123.50
10/19/21	2023	Omni Management Group 5955 DeSoto Avenue, Suite #100 Woodland Hills, CA 91367	Payment of Chapter 7 services rendered for 8/2021 and 9/2021 re invoice nos. 9932 and 10033, pursuant to order dated 4/23/20 [DE 33]	3991-000		\$12,197.52	\$6,940,925.98
10/19/21	2024	Platinum IDS, LLC 3927 Main Street Suite 110 Dallas, TX 75226	Payment of invoice no. 70898, dated 9/30/21, pursuant to order DE 508	2990-000		\$17,389.87	\$6,923,536.11
11/01/21	8	Chubb Federal Insurance Company Chubb & Son, A Division Of Federal Ins Co - PASC Dept. 150 Allen Road, Suite 101 Basking Ridge, NJ 07920	Return Premium	1229-000	\$13,258.00		\$6,936,794.11
11/01/21	8	Oxford Health Insurance MLR Operations PO Box 30519 Salt Lake City, UT 84130	Oxford Health Insurance Premium Rebate for Year 2020, Policy No. 1285553	1229-000	\$1,828.73		\$6,938,622.84
11/01/21	8	Oxford Health Insurance, Inc. MLR Operations PO Box 30519 Salt Lake City, UT 84130	Oxford Health Insurance Premium Rebate for Year 2020, Policy No. NC 14444	1229-000	\$615.59		\$6,939,238.43

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,208.22	\$6,937,030.21
11/19/21	2023	Omni Management Group 5955 DeSoto Avenue, Suite #100 Woodland Hills, CA 91367	Payment of Chapter 7 services rendered for 8/2021 and 9/2021 re invoice nos. 9932 and 10033, pursuant to order dated 4/23/20 [DE 33] Reversal	3991-000		(\$12,197.52)	\$6,949,227.73
11/21/21	2025	Omni Management Group 5955 DeSoto Avenue, Suite #100 Woodland Hills, CA 91367	Payment of Chapter 7 services rendered for 8/2021 invoice no. 9932, 9/2021 invoice no. 10033, and 10/2021 invoice no. 10126, pursuant to order dated 4/23/20 [DE 33]	3991-000		\$13,311.92	\$6,935,915.81
11/21/21	2026	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 10/31/21	2410-000		\$113.15	\$6,935,802.66
11/21/21	2027	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$1,275.94	\$6,934,526.72
11/21/21	2028	Platinum IDS, LLC 3927 Main Street Suite 110 Dallas, TX 75226	Payment of invoice no. 71008, dated 10/20/21, pursuant to order DE 508	2990-000		\$6,314.18	\$6,928,212.54
12/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,136.99	\$6,926,075.55
12/07/21	2029	FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Installment payment re NC property insurance re loan no. xxx-93641264, pursuant to order dated 2/8/21 [DE 424]	2420-000		\$1,215.18	\$6,924,860.37
12/07/21	2030	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 11/30/21	2410-000		\$109.44	\$6,924,750.93
12/08/21	8	UnitedHealthcare Ins. Co. PO Box 1459 Minneapolis, MN 55440	2020 Rebate Reporting Year additional refund re policy 1285553	1229-000	\$609.58		\$6,925,360.51

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 20-10990  
Case Name: The Northwest Company LLC

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0325  
Checking

Exhibit B

Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

Blanket Bond (per case limit): \$58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/08/21	8	UnitedHealthcare Ins Co PO Box 1459 Minneapolis, MN 55440-1459	2020 Rebate Reporting Year additional refund re policy NC14444	1229-000	\$205.20		\$6,925,565.71
12/08/21	8	Genatt V 3333 New Hyde Park Road Suite 400 New Hyde Park, NY 11042	Insurance premium refunds re Workers Comp policy 71750432, and Commercial Package policy 36005904	1229-000	\$17,053.00		\$6,942,618.71
12/08/21	7	State of New York Comptroller State of New York	Tax refund plus interest re NYS tax assessment receivable overpayment notice dated 10/2/21	1124-000	\$11,285.33		\$6,953,904.04
12/08/21	9	Brunswick Electric PO Box 826 Shallotte, NC 28459-0826	Capital credit representing debtor's share/interest for 2000 and/or 4% of 2001-2020	1129-000	\$304.44		\$6,954,208.48
01/03/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,208.22	\$6,952,000.26
01/06/22	2031	Arthur B. Levine Company 370 Lexington Avenue, Suite 1101 New York, NY 10017 Attn: Maria Sponza, VP	Annual bond premium payment for Extreme Horse Attachment Undertaking, 12/8/21-12/8/22 re bond no. 7901045725	2300-000		\$750.00	\$6,951,250.26
01/06/22	2032	Omni Management Group 5955 DeSoto Avenue, Suite #100 Woodland Hills, CA 91367	Payment of Chapter 7 services rendered for Nov 2021, invoice no. 10198, pursuant to order dated 4/23/20 [DE 33]	3991-000		\$289.40	\$6,950,960.86
01/06/22	2033	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 12/31/21	2410-000		\$113.15	\$6,950,847.71
01/06/22	2034	Tarter Krinsky & Drogin LLP 1350 Broadway New York, NY 10018 Attn: Rocco A. Cavaliere, Esq.	Advance payment of mediator fee in Extreme Horse proceeding, pursuant to order dated 12/27/21 [DE 542]	3721-000		\$2,500.00	\$6,948,347.71
02/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,208.22	\$6,946,139.49
02/24/22		FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Insurance premium payment re Ronda, NC property, pursuant to order dated 2/17/22 [DE 556]	2420-000		\$1,282.58	\$6,944,856.91

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 20-10990  
Case Name: The Northwest Company LLC

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0325  
Checking

Exhibit B

Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

Blanket Bond (per case limit): \$58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/22	2035	Omni Management Group 5955 DeSoto Avenue, Suite #100 Woodland Hills, CA 91367	Payment of Chapter 7 services rendered for Dec 2021 and Jan 2022, invoice nos. 10286 and 10353, pursuant to order dated 4/23/20 [DE 33]	3991-000		\$449.30	\$6,944,407.61
02/24/22	2036	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 1/31/22	2410-000		\$113.09	\$6,944,294.52
02/24/22	2037	Tarter Krinsky & Drogin LLP 1350 Broadway New York, NY 10018 Attn: Rocco A. Cavaliere, Esq.	Mediator fee in Extreme Horse proceeding, pursuant to order dated 12/27/21 [DE 542] and order dated 2/17/22 [DE 557]	3721-000		\$6,651.50	\$6,937,643.02
02/24/22	2038	Platinum IDS, LLC 3927 Main Street Suite 110 Dallas, TX 75226	Payment of invoice nos. 71222, 71458, and 71669 for Nov 2021, Dec 2021 and Jan 2022 services, pursuant to order dated 9/30/21 [DE 508]	2990-000		\$18,942.54	\$6,918,700.48
03/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,994.52	\$6,916,705.96
03/22/22	2039	Omni Management Group 5955 DeSoto Avenue, Suite #100 Woodland Hills, CA 91367	Payment of Chapter 7 services rendered for Feb 2022, invoice no. 10461, pursuant to order dated 4/23/20 [DE 33]	3991-000		\$2,684.14	\$6,914,021.82
03/22/22	2040	Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Books and records storage fees through 2/28/22	2410-000		\$102.14	\$6,913,919.68
03/22/22	2041	Platinum IDS, LLC 3927 Main Street Suite 110 Dallas, TX 75226	Payment of invoice no. 72051 for Feb 2022 services, pursuant to order dated 9/30/21 [DE 508]	2990-000		\$6,527.38	\$6,907,392.30
03/22/22	2042	Bank of America DE5-024-02-08 PO Box 15047 Wilmington, DE 19850	Costs related to Rule 2004 subpoena	2200-000		\$30.17	\$6,907,362.13
03/24/22		FIRST AMERICAN TITLE INSURANCE COMP 1 FIRST AMERICAN WAY SANTA ANA, CA 92707	Proceeds of sale re 135 Clingman Road, Ronda, N.C.		\$420,529.89		\$7,327,892.02

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 20-10990  
Case Name: The Northwest Company LLC

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0325  
Checking

Exhibit B

Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

Blanket Bond (per case limit): \$58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$863,973.47				
		Wells Fargo Bank, NA	Mortgage payoff (\$401,938.91)	4110-000			
		Wilkes County Register of Deeds	Documentary Transfer Tax-State (\$1,600.00)	2500-000			
		Wilkes County Tax Administration	2020 Taxes Parcel 0602692 (\$7,146.33)	2820-000			
		Wilkes County Tax Administration	2021 Taxes Parcel 0602692 (\$6,857.58)	2820-000			
		Wilkes County Tax Administration	2020 Personal Property Taxes (\$12,601.97)	2820-000			
		Wilkes County Tax Administration	(\$13,298.79)	2820-000			
	4		Real Property in Ronda, NC \$800,000.00	1110-000			
	10		Costs due pursuant to lease of real property in Ronda, NC \$63,973.47	1222-000			
03/25/22		FIRST Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Insurance premium payment re Ronda, NC property, pursuant to order dated 2/17/22 [DE 556]	2420-000		\$1,282.58	\$7,326,609.44
04/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,208.22	\$7,324,401.22
04/21/22	6	Extreme Horse Limited 6F SHUN ON COMMERCIAL BLDG 112 114 HONG KONG	Proceeds of sale of Miami property, Unit 2904, re EH settlement FED REFERENCE: 20220421MMQFMP9N 00011704211212FT03	1149-000	\$348,569.80		\$7,672,971.02

COLUMN TOTALS	\$7,833,018.45	\$160,047.43
Less: Bank Transfers/CD's	\$0.00	\$1,800.00
Subtotal	\$7,833,018.45	\$158,247.43
Less: Payments to Debtors	\$0.00	\$0.00

Net

\$7,833,018.45

\$158,247.43

Exhibit B

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 20-10990  
Case Name: The Northwest Company LLC

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0333  
The Northwest Group Escrow Funds

Exhibit B

Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

Blanket Bond (per case limit): \$58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/29/20	1	The Northwest Company LLC Debtor in Possession 49 Bryant Ave Roslyn, NY 11576-1123	Turnover of funds from Chapter 11 DIP Merchant Account	1229-000	\$186,791.65		\$186,791.65
06/08/21	1	The Northwest Company LLC Debtor in Possession 49 Bryant Ave Roslyn, NY 11576-1123	Further turnover of funds from Chapter 11 DIP Merchant Account	1229-000	\$25,914.38		\$212,706.03

COLUMN TOTALS	\$212,706.03	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$212,706.03	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$212,706.03	\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 20-10990  
Case Name: The Northwest Company LLC

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0424  
Tax Account

Exhibit B

Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

Blanket Bond (per case limit): \$58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/12/21		Transfer from Acct # xxxxxx0325	Transfer of Funds - Tax Extension Fees	9999-000	\$1,800.00		\$1,800.00
03/16/21		Payments CA Franchise Tax Board	CA Tax Filing Extension Form Year 2020 The Northwest.com LLC	2820-000		\$800.00	\$1,000.00
03/16/21		Payments CA Franchise Tax Board	CA Tax Filing Extension Form Year 2020 The Northwest Company LLC	2820-000		\$800.00	\$200.00
03/17/21		TN TAP TN STATE REVENUE	TN Tax Filing Extension Form Year 2020 The Northwest.com LLC	2820-000		\$100.00	\$100.00
03/17/21		TN TAP TN STATE REVENUE	TN Tax Filing Extension Form Year 2020 The Northwest Company LLC	2820-000		\$100.00	\$0.00

COLUMN TOTALS	\$1,800.00	\$1,800.00
Less: Bank Transfers/CD's	\$1,800.00	\$0.00
Subtotal	\$0.00	\$1,800.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,800.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 20-10990  
Case Name: The Northwest Company LLC

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0457  
Chapter 11 Carve-Out Escrow Funds

Exhibit B

Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

Blanket Bond (per case limit): \$58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/21	3	CIT Group Commercial Services 11 West 42nd Street New York, NY	Turnover of Chapter 11 Carve-Out Reserve	1121-000	\$1,486,724.88		\$1,486,724.88
10/19/21	10001	Mazars USA LLP 60 Crossways Park Drive West, Suite 301 Woodbury, NY 11797	Pro rata distribution re Chapter 11 fees and expenses per orders dated 10/15/21 [DE 514 and 515]	6410-000		\$18,712.94	\$1,468,011.94
10/19/21	10002	Emerald Capital Advisors 150 East 52nd Street, 15th Floor New York, NY 10022	Interim distribution per orders dated 10/15/21 [DE 514 and 515]			\$269,568.00	\$1,198,443.94
		Emerald Capital Advisors	(\$268,909.19)	6700-000			
		Emerald Capital Advisors	(\$658.81)	6710-000			
10/19/21	10003	Clear Thinking Group 401 Towne Centre Drive Hillsborough, NJ 08844	Pro rata distribution re Chapter 11 fees and expenses per orders dated 10/15/21 [DE 514 and 515]	6910-000		\$209,865.03	\$988,578.91
10/19/21	10004	Lowenstein Sandler LLP One Lowenstein Drive Roseland, NJ 07068 Attn: Chris Makris	Pro rata distribution re Chapter 11 fees and expenses per orders dated 10/15/21 [DE 514 and 515]			\$371,406.36	\$617,172.55
		Lowenstein Sandler LLP	(\$324,301.92)	6700-000			
		Lowenstein Sandler LLP	(\$47,104.44)	6710-000			
10/19/21	10005	MMG Advisors, Inc. Attn: Carol Vencil 561 Seventh Avenue, 17th Floor New York, NY 10018	Pro rata distribution re Chapter 11 fees and expenses per orders dated 10/15/21 [DE 514 and 515]			\$205,039.37	\$412,133.18
		MMG Advisors, Inc	(\$191,745.53)	6700-000			
		MMG Advisors, Inc	(\$13,293.84)	6710-000			
10/19/21	10006	Sills Cummis & Gross P. C. One Riverfront Plaza Newark, NJ 07102	Pro rata distribution re Chapter 11 fees and expenses per orders dated 10/15/21 [DE 514 and 515]			\$412,133.18	\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 20-10990  
Case Name: The Northwest Company LLC

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0457  
Chapter 11 Carve-Out Escrow Funds

Exhibit B

Taxpayer ID No: XX-XXX8132  
For Period Ending: 04/25/2022

Blanket Bond (per case limit): \$58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Sills Cummis & Gross P. C.	First distribution re Savile wind-up (\$389,638.78)	6700-000			
		Sills Cummis & Gross P. C.	First distribution re Savile wind-up (\$22,494.40)	6710-000			
11/19/21	10001	Mazars USA LLP 60 Crossways Park Drive West, Suite 301 Woodbury, NY 11797	Pro rata distribution re Chapter 11 fees and expenses per orders dated 10/15/21 [DE 514 and 515] reversal	6410-000		(\$18,712.94)	\$18,712.94
11/21/21	10007	Mazars USA LLP c/o Dennis Cancellarich, CPA 60 Crossways Park Drive West Suite 301 Woodbury, NY 11797	Pro rata distribution re Chapter 11 fees and expenses per orders dated 10/15/21 [DE 514 and 515]	6410-000		\$18,712.94	\$0.00

COLUMN TOTALS	\$1,486,724.88	\$1,486,724.88
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$1,486,724.88	\$1,486,724.88
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,486,724.88	\$1,486,724.88

## Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0325 - Checking	\$7,833,018.45	\$158,247.43	\$7,672,971.02
XXXXXX0333 - The Northwest Group Escrow Funds	\$212,706.03	\$0.00	\$212,706.03
XXXXXX0424 - Tax Account	\$0.00	\$1,800.00	\$0.00
XXXXXX0457 - Chapter 11 Carve-Out Escrow Funds	\$1,486,724.88	\$1,486,724.88	\$0.00
	-----	-----	-----
	\$9,532,449.36	\$1,646,772.31	\$7,885,677.05
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$443,443.58		
Total Net Deposits:	\$9,532,449.36		
Total Gross Receipts:	\$9,975,892.94		

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	YANN GERON YANN GERON GERON LEGAL ADVISORS LLC 370 LEXINGTON AVENUE SUITE 1101 NEW YORK, NY 10017	Administrative Payment Status: Valid To Pay	The Trustee has agreed to defer commissions/expenses at this time	\$0.00	\$0.00	\$0.00
230 100 2820	New York State Department of Taxation and Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205-0300	Administrative Payment Status: Valid To Pay	Claim amount reserved pending further review by Trustee	\$0.00	\$1,000.00	\$0.00
231 100 2950	Office of the U. S. Trustee U.S. Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228	Administrative Payment Status: Valid To Pay		\$0.00	\$30,315.00	\$30,315.00
221 150 6410	Mazars USA LLP Attn: Dennis Cancellarich 60 Crossways Park Dr W Woodbury, NY 11797	Administrative Payment Status: Valid To Pay Claim Category: Professional Fees	Date Filed: 04/09/2021	\$0.00	\$22,357.00	\$22,357.00
150 6700	Sills Cummis & Gross P. C. One Riverfront Plaza Newark, NJ 07102	Administrative Payment Status: Valid To Pay		\$0.00	\$465,514.90	\$465,514.90
214 150 6700	Clear Thinking Group LLC Attn: Joseph Marchese 401 Towne Centre Dr Hillsboroguh, NJ 8844	Administrative Payment Status: Valid To Pay Claim Category: Professional Fees	Date Filed: 03/26/2021  Amended by claim no. 217	\$0.00	\$250,773.00	\$0.00
217 150 6700	Clear Thinking Group LLC Attn: Joseph Marchese 401 Towne Centre Dr Hillsborough, NJ 8844	Administrative Payment Status: Valid To Pay Claim Category: Professional Fee\Expense	Date Filed: 04/08/2021	\$0.00	\$250,733.00	\$250,733.00
218 150 6700	MMG Advisors, Inc c/o Pryor Cashman, LLP Attn: Richard Levy Jr, Esq 7 Times Sq New York, NY 10036	Administrative Payment Status: Valid To Pay Claim Category: Professional Fee\Expense	Date Filed: 04/09/2021	\$0.00	\$229,085.00	\$229,085.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
219 150 6700	Lowenstein Sandler LLP Attn: Jeffrey Cohen, Esq 1251 Ave of the Americas New York, NY 10020	Administrative Payment Status: Valid To Pay Claim Category: Professional Fees	Date Filed: 04/09/2021	\$0.00	\$387,454.70	\$387,454.70
226 150 6700	Emerald Capital Advisors Attn: John P Madden 150 E 52nd St, 15th Fl New York, NY 10022	Administrative Payment Status: Valid To Pay Claim Category: Professional Fee\Expense	Date Filed: 04/09/2021	\$0.00	\$321,275.10	\$321,275.10
150 6710	Sills Cummis & Gross P. C. One Riverfront Plaza Newark, NJ 07102	Administrative Payment Status: Valid To Pay		\$0.00	\$26,874.84	\$26,874.84
218 150 6710	MMG Advisors, Inc c/o Pryor Cashman, LLP Attn: Richard Levy Jr, Esq 7 Times Sq New York, NY 10036	Administrative Payment Status: Valid To Pay	Date Filed: 04/09/2021	\$0.00	\$15,882.61	\$15,882.61
219 150 6710	Lowenstein Sandler LLP Attn: Jeffrey Cohen, Esq 1251 Ave of the Americas New York, NY 10020	Administrative Payment Status: Valid To Pay	Date Filed: 04/09/2021	\$0.00	\$56,277.30	\$56,277.30
226 150 6710	Emerald Capital Advisors Attn: John P Madden 150 E 52nd St, 15th Fl New York, NY 10022	Administrative Payment Status: Valid To Pay	Date Filed: 04/09/2021	\$0.00	\$787.10	\$787.10
208 150 6820	Texas Comptroller of Public Accounts c/o Office of the Attorney General Attn: Bankruptcy & Collections Div MC008 P.O. Box 12548 Austin, TX 78711-2548	Administrative Payment Status: Valid To Pay Claim Category: Governmental Agencies	Date Filed: 03/01/2021  Claim amount reserved pending further review by Trustee	\$0.00	\$16,775.00	\$0.00
9 150 6910	USPA Accessories LLC (dba Concept One Accessories) c/o Lazarus & Lazarus PC Attn: Harlan Lazarus 240 Madison Ave, 8th Fl New York, NY 10016	Administrative Payment Status: Valid To Pay Claim Category: Litigation Claim	Date Filed: 05/05/2020  Claim amount reserved pending further review by Trustee	\$0.00	\$1,000,000.00	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
32-b 150 6910	CAB assignee of Suzhou Megatex Import & Export Co Ltd Attn: Brian L Mitteldorf 14226 Ventura Blvd Sherman Oaks, CA 91423	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 06/04/2020  Expunged by order, dated October 26, 2021 [DE 530]	\$0.00	\$6,808.32	\$0.00
52-b 150 6910	261 Fifth Avenue TIC Owner LLC and c/o Robinson Brog Attn: Fred Ringel 875 3rd Ave, 9th Fl New York, NY 10022	Administrative Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 08/10/2020	\$0.00	\$61,440.31	\$61,440.31
123-b 150 6910	Commerce Technologies, LLC dba CommerceHub Attn: Jason Rodriguez 201 Fuller Rd, 6th Fl Albany, NY 12203	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/14/2020  Reduced by order, dated October 26, 2021 [DE 532]	\$0.00	\$3,919.80	\$531.00
129 150 6910	CRL Advisory Inc Attn: Jack Margaretten 600 Woodmere Blvd Woodmere, NY 11598	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/26/2020  Claim amount reserved pending further review by Trustee	\$0.00	\$57,383.37	\$0.00
132 150 6910	Star Asia International Inc Attn: Brendan Collins 1055 Thomas Jefferson St NW, Ste 500 Washington, DC 20007	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/27/2020  Expunged by order, dated October 26, 2021 [DE 531]	\$0.00	\$5,209.00	\$0.00
154-b 150 6910	Flexport International LLC Attn: Legal Department 760 Market St, 8th Fl San Francisco, CA 94102	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/25/2020  Claim amount reserved pending further review by Trustee	\$0.00	\$53,121.49	\$0.00
207 150 6910	Natiss & Gordon, PC Attn: Stacey Gordon, Esq 277 Willis Ave Roslyn Hts, NY 11577	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 02/22/2021	\$0.00	\$5,000.00	\$5,000.00
210 150 6910	InLand Paper Co Attn: Albert Fertal P.O.Box 3940 Ontario, CA 91761	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 03/01/2021  Expunged by order, dated October 26, 2021 [DE 529]	\$0.00	\$7,446.00	\$0.00
212 150 6910	PSEG LI c/o Special Collections Attn: Laura Gomez 15 Park Dr Melville, NY 11747	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 03/23/2021	\$0.00	\$663.49	\$663.49

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
213 150 6910	SINY Corp dba Monterey Mill c/o Quarles & Brady Attn: L Katie Mason 411 E Wisconsin Ave, Ste 2400 Milwaukee, WI 53202	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 03/22/2021  Allowed per stipulation/order, dated May 18, 2021 [DE 458]	\$0.00	\$25,902.00	\$25,902.00
215 150 6910	KeySpan Gas East Corp dba National Grid c/o AMO-Bankruptcy Attn: Vicki Piazza 300 Erie Blvd W, C-1 Syracuse, NY 13202	Administrative Payment Status: Valid To Pay Claim Category: Utility Claim	Date Filed: 03/29/2021	\$0.00	\$583.89	\$583.89
216 150 6910	Memphis Light Gas & Water Division c/o The Law Office of Stephanie Cole Attn: Stephanie Cole 44 N 2nd St, Ste 700 Memphis, TN 38103	Administrative Payment Status: Valid To Pay Claim Category: Utility Claim	Date Filed: 04/01/2021	\$0.00	\$127,993.87	\$127,993.87
220 150 6910	Extreme Horse Limited c/o Brown Rudnick LLP Attn: Kenneth J Aulet 7 Times Sq New York, NY 10036	Administrative Payment Status: Valid To Pay Claim Category: Equity Interests	Date Filed: 04/09/2021  Claim withdrawn on 9/30/21 [DE 471]	\$0.00	\$589,266.68	\$0.00
227 150 6910	Omni Agent Solutions Attn: Paul M Deutch 5955 DeSoto Ave, Ste 100 Woodland Hills, CA 91367	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 04/09/2021	\$0.00	\$71,630.72	\$71,630.72
32-c 150 6990	CAB assignee of Suzhou Megatex Import & Export Co Ltd Attn: Brian L Mitteldorf 14226 Ventura Blvd Sherman Oaks, CA 91423	Administrative Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 06/04/2020  Expunged by order, dated October 26, 2021 [DE 530]	\$0.00	\$20,669.69	\$0.00
157-c 150 6990	Dulce Alma Arango Rodriguez	Administrative Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/25/2020  Reduced by order, dated October 27, 2021 [DE 533]	\$0.00	\$7,700.00	\$3,740.00
222 150 6990	Extreme Horse Limited c/o Brown Rudnick LLP Attn: Kenneth J Aulet 7 Times Sq New York, NY 10036	Administrative Payment Status: Valid To Pay Claim Category: Administrative Expense	Date Filed: 04/09/2021  Claim amount reserved pending further review by Trustee	\$0.00	\$589,266.68	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
223 150 6990	Ross Auerbach c/o Todd E Duffy, Esq 279 7th Ave, 7th Fl New York, NY 10001	Administrative Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 04/09/2021  Claim amount reserved pending further review by Trustee	\$0.00	\$993,914.65	\$0.00
224 150 6990	Shay Auerbach LLC c/o Todd E Duffy, Esq 279 7th Ave, 7th Fl New York, NY 10001	Administrative Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 04/09/2021  Claim amount reserved pending further review by Trustee	\$0.00	\$17,181.50	\$0.00
225 150 6990	Pegasus Partners LLC c/o Todd E Duffy, Esq 279 7th Ave, 7th Fl New York, NY 10001	Administrative Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 04/09/2021  Claim amount reserved pending further review by Trustee	\$0.00	\$130,815.24	\$0.00
229 150 6990	Ashford Textiles, LLC and The Northwest Group, LLC Attn: Bernard D Bollinger and /Paul S Arrow Buchalte 1000 Wilshire Blvd, Ste 1500 Los Angeles, CA 90017	Administrative Payment Status: Valid To Pay Claim Category: Contracts / Agreements	Date Filed: 04/07/2021  Claim amount reserved pending further review by Trustee	\$0.00	\$2,183,057.00	\$0.00
200 3110	Geron Legal Advisors 370 Lexington Avenue, Suite 1101 New York, NY 10017	Administrative Payment Status: Valid To Pay		\$0.00	\$481,780.00	\$481,780.00
200 3120	Geron Legal Advisors 370 Lexington Avenue, Suite 1101 New York, NY 10017	Administrative Payment Status: Valid To Pay		\$0.00	\$490.00	\$490.00
200 3210	Reid Collins & Tsai LLP 330 West 58th Street, Suite 403 New York, NY 10019	Administrative Payment Status: Valid To Pay		\$0.00	\$533,687.50	\$533,687.50
200 3210	Waldrep Wall Babcock & Bailey PLLC 370 Knollwood Street, Suite 600 Winston-Salem, NC 27103	Administrative Payment Status: Valid To Pay		\$0.00	\$5,813.00	\$5,813.00
200 3220	Reid Collins & Tsai LLP 330 West 58th Street, Suite 403 New York, NY 10019	Administrative Payment Status: Valid To Pay		\$0.00	\$2,915.91	\$2,915.91

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Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
200 3410	Eisner Advisory Group LLC 733 Third Avenue New York, NY 10017	Administrative Payment Status: Valid To Pay		\$0.00	\$126,440.00	\$126,440.00
200 3410	EISNERAMPER LLP c/o David Ringer, CPA 733 Third Avenue New York, NY 10017	Administrative Payment Status: Valid To Pay		\$0.00	\$333,274.75	\$333,274.75
200 3410	Mazars USA LLP 60 Crossways Park Drive West, Suite 301 Woodbury, NY 11797	Administrative Payment Status: Valid To Pay		\$0.00	\$14,742.00	\$14,742.00
200 3420	Eisner Advisory Group LLC 733 Third Avenue New York, NY 10017	Administrative Payment Status: Valid To Pay		\$0.00	\$2,254.00	\$2,254.00
200 3420	EISNERAMPER LLP c/o David Ringer, CPA 733 Third Avenue New York, NY 10017	Administrative Payment Status: Valid To Pay		\$0.00	\$3,867.00	\$3,867.00
200 3711	Maltz Auctions, Inc. 39 Windsor Place Central Islip, NY 11722	Administrative Payment Status: Valid To Pay		\$0.00	\$2,619.75	\$2,619.75
200 3712	Maltz Auctions, Inc. 39 Windsor Place Central Islip, NY 11722	Administrative Payment Status: Valid To Pay		\$0.00	\$3,450.00	\$3,450.00
200 3991	Clear Thinking Group 401 Towne Centre Drive Hillsborough, NJ 08844	Administrative Payment Status: Valid To Pay		\$0.00	\$32,610.00	\$32,610.00
200 3991	Law Office of Matthew J. Borrer 1205 McBain Avenue Campbell, CA 95008	Administrative Payment Status: Valid To Pay		\$0.00	\$8,983.63	\$8,983.63

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Case Number: 20-10990-mew

Date: April 25, 2022

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Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
200 3992	Law Office of Matthew J. Borror 1205 McBain Avenue Campbell, CA 95008	Administrative Payment Status: Valid To Pay		\$0.00	\$90.00	\$90.00
157-a 230 5300	Dulce Alma Arango Rodriguez	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/25/2020	\$0.00	\$3,960.00	\$0.00
1-a 280 5800	CDW Direct LLC Attn: Vida Krug 200 N Milwaukee Ave Vernon Hills, IL 60061	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 04/22/2020	\$0.00	\$81.47	\$0.00
8 280 5800	New York Department of Taxation and Finance Bankruptcy Section Attn: David Puglia P.O. Box 5300 Albany, NY 12205-0300	Priority Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 05/04/2020	\$0.00	\$11,158.68	\$0.00
13-a 280 5800	Ohio Department of Taxation Attn: Rebecca L. Daum P.O. Box 530 Columbus, OH 43216	Priority Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 05/12/2020	\$0.00	\$8,584.18	\$0.00
48-a 280 5800	Texas Comptroller of Public Accounts Office of the Attorney General Bankruptcy & Collections Division P.O. Box 12548, MC 008 Austin, TX 78711	Priority Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 07/09/2020	\$0.00	\$21,726.73	\$0.00
56-a 280 5800	State of Florida - Department of Revenue Attn: Frederick F. Rudzik P.O. Box 6668 Tallahassee, FL 32314-6668	Priority Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 08/11/2020	\$0.00	\$3,215.62	\$0.00
65-a 280 5800	WA Department of Revenue 2101 4th Ave, Ste 1400 Seattle, WA 98121	Priority Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 08/31/2020	\$0.00	\$2,941.86	\$0.00
76 280 5800	Bruce Rousseau	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/01/2020	\$0.00	\$519.07	\$0.00

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Case Number: 20-10990-mew

Date: April 25, 2022

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Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
77 280 5800	Bruce Rousseau	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/02/2020	\$0.00	\$1,222.98	\$0.00
80 280 5800	Talia Bergman	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/05/2020	\$0.00	\$1,527.83	\$0.00
83 280 5800	Ronald Andreola	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/08/2020	\$0.00	\$3,380.03	\$0.00
84 280 5800	James Memoli	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/08/2020	\$0.00	\$3,839.61	\$0.00
86 280 5800	SANFORD KAROLL	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/09/2020	\$0.00	\$5,600.87	\$0.00
90 280 5800	GotUCovered Sales & Marketing Attn: Matthew Schlosberg 11 Andover CT Cortlandt Manor, NY 10567	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$15,399.63	\$0.00
93 280 5800	Ron Roberts & Associates, LLC 409 Winnebago Dr Greenwood, MO 64034	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$9,643.13	\$0.00
95 280 5800	Brett Gerstenblatt	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/12/2020  Duplicate of claim no. 98	\$0.00	\$1,342.79	\$0.00
96 280 5800	Daniel Larner	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/12/2020	\$0.00	\$2,423.09	\$0.00

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Date: April 25, 2022

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
97 280 5800	Yahaira Pizarro	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/12/2020	\$0.00	\$8,482.45	\$0.00
98 280 5800	Brett Gerstenblatt	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/12/2020  Amends claim no. 95	\$0.00	\$1,342.79	\$0.00
99 280 5800	Melaney Marketing Inc Attn: Casey Melaney 2863 West 3775 S West Haven, UT 84401	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$5,973.00	\$0.00
100 280 5800	L.B. Wood Marketing, Inc. Attn: Linda Brunson Young 7121 Fish Pond Rd Waco, TX 76710	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$1,158.18	\$0.00
101 280 5800	Mary Matthews	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/12/2020	\$0.00	\$2,094.50	\$0.00
102 280 5800	Ballner G Chamale	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/12/2020	\$0.00	\$4,058.10	\$0.00
103 280 5800	Acker Agency, LLC	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$7,826.04	\$0.00
104-a 280 5800	Nina Reilly	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$2,340.14	\$0.00
105 280 5800	Debi Levy	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$3,377.70	\$0.00

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
110-a 280 5800	Heather Scaglione	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$2,849.17	\$0.00
111 280 5800	Lisanne Menke	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$2,500.00	\$0.00
112 280 5800	Lisanne Menke	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$3,914.00	\$0.00
113 280 5800	Lisanne Menke	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$15,000.00	\$0.00
114 280 5800	Jeffrey Shafer	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$8,407.70	\$0.00
116 280 5800	Kathleen Martin	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$2,007.96	\$0.00
117 280 5800	Karl Wright	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$1,137.34	\$0.00
120 280 5800	Theodoros Georgis	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$900.00	\$0.00
121 280 5800	Ana S Ulloa Padilla	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$920.81	\$0.00

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
122 280 5800	Christine McClure	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/14/2020	\$0.00	\$1,516.67	\$0.00
124 280 5800	Alexa Riech	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/15/2020	\$0.00	\$918.00	\$0.00
125 280 5800	Kathleen Conway	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/19/2020	\$0.00	\$1,935.10	\$0.00
126 280 5800	Kathleen Conway	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/19/2020	\$0.00	\$675.81	\$0.00
127 280 5800	Kathleen Conway	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/19/2020  Withdrawn per DE 408	\$0.00	\$1,222.64	\$0.00
128-a 280 5800	Tennessee Dept of Revenue c/o Attorney Gen P.O. Box 20207 Nashville, TN 37202-0207	Priority Payment Status: Valid To Pay Claim Category: Governmental Agencies	Date Filed: 10/23/2020	\$0.00	\$5,475.69	\$0.00
135 280 5800	Benton County Tax Collector Attn: Tommie Hardick 215 E Central Ave Rm 101 Bentonville, AR 72712	Priority Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 11/04/2020	\$0.00	\$90.45	\$0.00
140 280 5800	Kathleen Conway	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/11/2020	\$0.00	\$5,769.20	\$0.00
143 280 5800	Judy Cheung	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/15/2020	\$0.00	\$1,983.17	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
144 280 5800	Kathleen Conway	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/16/2020	\$0.00	\$675.81	\$0.00
145 280 5800	Kathleen Conway	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/16/2020	\$0.00	\$1,222.64	\$0.00
147 280 5800	USPA Accessories LLC (dba Concept One Accessories) c/o Lazarus & Lazarus PC Attn: Harlan Lazarus 240 Madison Ave, 8th Fl New York, NY 10016	Priority Payment Status: Valid To Pay Claim Category: Litigation Claim	Date Filed: 11/17/2020	\$0.00	\$1,000,000.00	\$0.00
148-a 280 5800	Cision US Inc c/o Cision Legal Dept Attn: Kristie Scott 12051 Indian Creek Ct Beltsville, MD 20705	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/18/2020	\$0.00	\$506.72	\$0.00
156 280 5800	Carmela Schwartz c/o Phillips, Artura & Cox Attn: Richard Artura 165 S Wellwood Ave Lindenhurst, NY 11757	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/25/2020	\$0.00	\$2,875.40	\$0.00
165 280 5800	Ballner G Chamale	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/16/2020	\$0.00	\$4,058.10	\$0.00
168 280 5800	Pillow Master Inc 6099 Triangle Dr Commerce, CA 90040	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/27/2020	\$0.00	\$10,267.80	\$0.00
173 280 5800	Sanford Karoll	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/19/2020	\$0.00	\$5,600.87	\$0.00
176 280 5800	Stanley Mieszkowski	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/27/2020	\$0.00	\$30,076.00	\$0.00

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
177-a 280 5800	Willets Management Systems I P.O. Box 1259 Port Washington, NY 11050	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/12/2020	\$0.00	\$278.45	\$0.00
188 280 5800	Yahaira Pizarro	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/24/2020	\$0.00	\$8,482.45	\$0.00
189 280 5800	Melaney Marketing Inc Attn: Casey Melaney 2863 West 3775 S West Haven, UT 84401	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/24/2020	\$0.00	\$5,973.00	\$0.00
191 280 5800	NYC Dept of Finance Attn: Catherine Leung 375 Pearl St New York, NY 10038	Priority Payment Status: Valid To Pay Claim Category: Governmental Agencies	Date Filed: 11/10/2020	\$0.00	\$267,577.87	\$0.00
192 280 5800	NY Sports Group Inc Attn: Jordan Zamore 72 Lindron Ave Smithtown, NY 11787	Priority Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/02/2020	\$0.00	\$4,283.49	\$0.00
198 280 5800	Philip T Dooley	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 12/01/2020	\$0.00	\$5,192.30	\$0.00
199-a 280 5800	Philip T Dooley	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 12/01/2020	\$0.00	\$5,192.30	\$0.00
200 280 5800	Ana S Ulloa Padilla	Priority Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 12/01/2020	\$0.00	\$920.81	\$0.00
228 280 5800	TN Dept of Revenue c/o TN Attorney General's Office Attn: Bankruptcy Division P.O. Box 20207 Nashville, TN 37202-0207	Priority Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 03/19/2021	\$0.00	\$5,000.00	\$0.00

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1-b 300 7100	CDW Direct LLC Attn: Vida Krug 200 N Milwaukee Ave Vernon Hills, IL 60061	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 04/22/2020	\$0.00	\$69,103.97	\$0.00
2 300 7100	PSEG LI Attn: Special Collections, Laura Gomez 15 Park Dr Melville, NY 11746	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 04/24/2020	\$0.00	\$904.46	\$0.00
3 300 7100	Landstar Express America Attn: Lisa Carey 13410 Sutton Park Dr S Jacksonville, FL 32224	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 04/24/2020  Amended by claim no. 81	\$0.00	\$130,924.47	\$0.00
4 300 7100	Landstar Global Logistics Attn: Lisa Carey 13410 Sutton Park Dr S Jacksonville, FL 32224	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 04/24/2020	\$0.00	\$221,773.33	\$0.00
5 300 7100	MPM Consulting LLC Attn: Michael Mayette P.O. Box 2124 Bonita Springs, FL 34133	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 04/28/2020	\$0.00	\$80,193.38	\$0.00
6 300 7100	HRG TRANSPORT INC Attn: Yesenia Gonzalez P.O. BOX 798 Bloomington, CA 92316	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 04/29/2020	\$0.00	\$269,011.96	\$0.00
7 300 7100	King of Freight LLC Attn: Tiffany Wards P.O. Box 49170 Wichita, KS 67201	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/04/2020	\$0.00	\$39,140.00	\$0.00
10 300 7100	National Grid Attn: Valerie LaCelle 300 Erie Blvd W Syracuse, NY 13202	Unsecured Payment Status: Valid To Pay Claim Category: Utility Claim	Date Filed: 05/08/2020	\$0.00	\$1,891.37	\$0.00
11 300 7100	Flyone International Trading Limited c/o Lazarus & Lazarus PC Attn: Harlan Lazarus 240 Madison Ave, 8th Fl New York, NY 10016	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/11/2020	\$0.00	\$1,970,617.94	\$0.00

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12 300 7100	Freeman Expositions LLC Attn: Mary Winter 1600 Viceroy, Ste 100 Dallas, TX 75235	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/08/2020	\$0.00	\$25,144.53	\$0.00
13-b 300 7100	Ohio Department of Taxation Attn: Rebecca L. Daum P.O. Box 530 Columbus, OH 43216	Unsecured Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 05/12/2020	\$0.00	\$1,701.00	\$0.00
14 300 7100	Spectrum Attn: Debra Shanklin 1600 Dublin Rd Columbus, OH 43215	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/12/2020	\$0.00	\$940.52	\$0.00
15 300 7100	CRL Advisory Inc. c/o Leon I. Behar, P.C. Attn: Leon Behar 347 5th Ave, Ste 1506 New York, NY 10016	Unsecured Payment Status: Valid To Pay Claim Category: Litigation Claim	Date Filed: 05/12/2020	\$0.00	\$3,500,329.49	\$0.00
16 300 7100	UL LLC Attn: Charles A Rego / Legal Department 333 Pfingsten Rd Northbrook, IL 60062	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/14/2020	\$0.00	\$64,933.34	\$0.00
17 300 7100	Westpoint Home LLC Attn: Tyler Bolden 777 3rd Ave, 7th Fl New York, NY 10017	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/13/2020	\$0.00	\$12,809.76	\$0.00
18 300 7100	Newburgh Molding Technology LLC Attn: Sally Polhamus 33 Edgar Rd West Orange, NJ 7052	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/15/2020	\$0.00	\$26,888.40	\$0.00
19 300 7100	Staples Business Credit Attn: Samuel West One Monument Sq, Ste 800 Portland, ME 4101	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/19/2020	\$0.00	\$1,300.84	\$0.00
20 300 7100	Staples Business Advantage Attn: Tom Riggleman 7 Technology Cir Columbia, SC 29203	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/16/2020	\$0.00	\$9,865.96	\$0.00

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
21 300 7100	R&L Carriers Inc Attn: Tina Runyon 600 Gilliam Rd Wilmington, OH 45177	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/19/2020	\$0.00	\$350.00	\$0.00
22 300 7100	Lianyungang Yingyou Lichng Plush Co Ltd c/o Creditors Adjustment Bureau Attn: Brian L Mitteldorf 14226 Ventura Blvd Sherman Oaks, CA 91423	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/21/2020	\$0.00	\$1,271,098.04	\$0.00
23 300 7100	CAB assignee of Kunshan Heiwei Light Ind'l Products Co Ltd Attn: Brian L Mitteldorf 14226 Ventura Blvd Sherman Oaks, CA 91423	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/22/2020	\$0.00	\$1,807,543.26	\$0.00
24 300 7100	American Express National Bank c/o Becket and Lee LLP Attn: Gregory Deegan P.O. Box 3001 Malvern, PA 19355-0701	Unsecured Payment Status: Valid To Pay Claim Category: Bank Claim	Date Filed: 05/22/2020  Withdrawn per DE 111	\$0.00	\$3,312.44	\$0.00
25 300 7100	Zurich American Insurance Attn: Wendy Messner P.O. Box 68549 Schaumburg, IL 60196	Unsecured Payment Status: Valid To Pay Claim Category: Insurance Claim	Date Filed: 05/26/2020	\$0.00	\$1.00	\$0.00
26 300 7100	CAB assignee of Lianyungang Feiyan Blankets Co Ltd Attn: Brian L Mitteldorf 14226 Ventura Blvd Sherman Oaks, CA 91423	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/27/2020	\$0.00	\$1,238,546.88	\$0.00
27 300 7100	University of Iowa Attn: Gay D. Pelzer 5 W Jefferson St 120 Jessup Hall Iowa City, IA 52242-1316	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/28/2020  Withdrawn per DE 412	\$0.00	\$27,517.73	\$0.00
28 300 7100	Euler Hermes agent for Vanguard Packaging c/o Euler Hermes N A Attn: Susan Horn 800 Red Brook Blvd Owings Mills, MD 21117	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/29/2020	\$0.00	\$122,927.40	\$0.00
29 300 7100	Shanghai Refine Textile Co Ltd c/o Brown & Joseph LLC Attn: Peter Geldes P.O. Box 249 Itasca, IL 60143	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 06/02/2020	\$0.00	\$396,262.65	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
30 300 7100	Canon Solutions America Inc Attn: William Ferrera 300 Commerce Square Blvd Burlington, NJ 8016	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 06/02/2020	\$0.00	\$205.30	\$0.00
31 300 7100	Memphis Light Gas & Water Attn: Lynda Pruitt P.O Box 430 Memphis, TN 38101	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/29/2020	\$0.00	\$62,931.96	\$0.00
32-a 300 7100	CAB assignee of Suzhou Megatex Import & Export Co Ltd Attn: Brian L. Mitteldorf 14226 Ventura Blvd Sherman Oaks, CA 91423	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 06/04/2020	\$0.00	\$5,756,727.36	\$0.00
33 300 7100	Jets Stadium Development, LLC Attn: Michael P. Pompeo Esq 1177 Ave of the Americas, 41st Fl New York, NY 10036	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 06/09/2020	\$0.00	\$149,674.00	\$0.00
34 300 7100	Xerox Corporation Attn: VO Adams P.O.Box 660506 Dallas, TX 75266-9937	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 06/18/2020	\$0.00	\$15,344.81	\$0.00
35 300 7100	Staples Business Advantage Attn: Tom Riggleman 7 Technology Cir Columbia, SC 29203	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/16/2020	\$0.00	\$9,865.96	\$0.00
36 300 7100	R&L Carriers Inc Attn: Tina Runyon 600 Gillam Rd Wilmington, OH 45177	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 05/16/2020	\$0.00	\$350.00	\$0.00
37 300 7100	Memphis Light Gas & Water Attn: Lynda Pruitt P.O. Box 430 Memphis, TN 38101	Unsecured Payment Status: Valid To Pay Claim Category: Utility Claim	Date Filed: 05/29/2020	\$0.00	\$62,931.96	\$0.00
38 300 7100	Lianyanggang Yingyou Lichng Plush Co Ltd c/o Creditors Adjustment Bureau Inc Attn: Brian L. Mitteldorf 14226 Ventura Blvd Sherman Oaks, CA 91423	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 06/22/2020	\$0.00	\$1,271,098.04	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
39	FedEx Corporate Services Inc	Unsecured	Date Filed: 06/22/2020	\$0.00	\$617,774.99	\$0.00
300	Attn: Janet Yanowsky	Payment Status:				
7100	3965 Airways Blvd	Valid To Pay				
	Module G, 3rd Fl	Claim Category:				
	Memphis, TN 38116-017	Trade Claim				
40	Swift Transportation	Unsecured	Date Filed: 06/23/2020	\$0.00	\$75,386.16	\$0.00
300	Attn: Jessica Ake	Payment Status:				
7100	2200 S 75th Ave	Valid To Pay				
	Phoenix, AZ 85043	Claim Category:				
		Trade Claim				
41	Employbridge Holding Company	Unsecured	Date Filed: 06/25/2020	\$0.00	\$45,952.23	\$0.00
300	Attn: Justin Eccleston	Payment Status:				
7100	1507 Lyndon B Johnson Fwy, Ste 400	Valid To Pay				
	Farmers Branch, TX 75234	Claim Category:				
		Trade Claim				
42	Opentext	Unsecured	Date Filed: 06/29/2020	\$0.00	\$27,168.50	\$0.00
300	c/o Open Text Corporation	Payment Status:				
7100	Attn: Jennyrose Castillo	Valid To Pay				
	275 Frank Tompa Dr	Claim Category:				
	Waterloo, N2L 0A1	Trade Claim				
43	Alfull Luggage Corporation	Unsecured	Date Filed: 07/01/2020	\$0.00	\$591,825.00	\$0.00
300	c/o Hunziker, Jones & Sweeney	Payment Status:				
7100	155 Rte 46 W	Valid To Pay				
	Wayne, NJ 7470	Claim Category:				
		Trade Claim				
44	Xiamen Jastone Import and Export Co., Ltd.	Unsecured	Date Filed: 07/08/2020	\$0.00	\$354,056.76	\$0.00
300		Payment Status:				
7100	c/o Brown & Joseph, LLC	Valid To Pay				
	Attn: Peter Geldes	Claim Category:				
	P.O. Box 249	Trade Claim				
	Itasca, IL 60143					
45	Suzhou Liande Import & Export Co Ltd	Unsecured	Date Filed: 07/08/2020	\$0.00	\$642,030.96	\$0.00
300		Payment Status:				
7100	c/o Brown & Joseph, LLC	Valid To Pay				
	Attn: Peter Geldes	Claim Category:				
	P.O. Box 249	Trade Claim				
	Itasca, IL 60143					
46	A.N. Deringer Inc	Unsecured	Date Filed: 07/09/2020	\$0.00	\$75,019.92	\$0.00
300	Attn: Randi M Cheeseman	Payment Status:				
7100	64 N Main St	Valid To Pay				
	Saint Albans, VT 05478	Claim Category:				
	Saint Albans, VT 5478	Trade Claim				
47	Atlantic Tomorrows Office	Unsecured	Date Filed: 07/15/2020	\$0.00	\$4,113.49	\$4,113.49
300	Attn: Susan Oliver	Payment Status:				
7100	134 W 26th St	Valid To Pay	Reclassified from administrative claim to GUC by order, dated October 26, 2021 [DE 527]			
	New York, NY 10001	Claim Category:				
	New York, NY 10001	Trade Claim				

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ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
48-b 300 7100	Texas Comptroller of Public Accounts Office of the Attorney General Bankruptcy & Collections Division P.O. Box 12548, MC 008 Austin, TX 78711	Unsecured Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 07/09/2020	\$0.00	\$710.13	\$0.00
49 300 7100	Express Services, Inc 9701 Boardwalk Blvd Oklahoma City, OK 73162	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 07/27/2020	\$0.00	\$12,781.13	\$0.00
50 300 7100	Duke Energy Carolinas Attn: Legal-Bankruptcy 550 S Tryon St, DEC45A Charlotte, NC 28202	Unsecured Payment Status: Valid To Pay Claim Category: Utility Claim	Date Filed: 07/10/2020	\$0.00	\$8,138.69	\$0.00
51 300 7100	Laser Logics, Inc. Attn: Diane Matthews, MHA 1840 Nebo Rd Boonville, NC 27011	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 08/07/2020	\$0.00	\$2,211.26	\$0.00
52-a 300 7100	261 Fifth Avenue TIC Owner LLC and c/o Robinson Brog Attn: Fred Ringel 875 3rd Ave, 9th Fl New York, NY 10022	Unsecured Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 08/10/2020	\$0.00	\$423,381.32	\$0.00
53 300 7100	Franklin Retail Solutions Attn: Daniel J Shea 310 Spring St West Roxbury, MA 2132	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 08/11/2020	\$0.00	\$15,000.00	\$0.00
54 300 7100	Voided - claim entered in error	Unsecured Payment Status: Valid To Pay Claim Category: Unknown Basis		\$0.00	\$0.00	\$0.00
55 300 7100	Voided - claim entered in error	Unsecured Payment Status: Valid To Pay Claim Category: Unknown Basis		\$0.00	\$0.00	\$0.00
56-b 300 7100	State of Florida - Department of Revenue Attn: Frederick F. Rudzik P.O. Box 6668 Tallahassee, FL 32314-6668	Unsecured Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 08/11/2020	\$0.00	\$312.94	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
57 300 7100	Ashford Textiles LLC c/o Buchalter, A Professional Corporation Attn: Brian T. Harvey 1000 Wilshire Blvd, Ste 1500 Los Angeles, CA 90017	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 08/18/2020	\$0.00	\$48,041,270.86	\$0.00
58 300 7100	Zhongshan Xiangheng Travel Product co., Ltd c/o Brown & Joseph, LLC Attn: Peter Geldes P.O. Box 249 Itasca, IL 60143	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 08/19/2020	\$0.00	\$8,905.68	\$0.00
59 300 7100	De Lage Landen Attn: Andrew Chesbro 1111 Old Eagle School Rd Wayne, PA 19087	Unsecured Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 08/20/2020	\$0.00	\$139,940.07	\$0.00
60 300 7100	Omni ePartners, LLC Attn: P. Mark Oakley 6902 E 1st St, Ste 200 Scottsdale, AZ 85251	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 08/24/2020	\$0.00	\$319,363.29	\$0.00
61 300 7100	Omni ePartners, LLC Attn: P Mark Oakley 6902 E 1st St, Ste 200 Scottsdale, AZ 85251	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 08/25/2020	\$0.00	\$319,363.29	\$0.00
62 300 7100	HO Zimman Inc Attn: Seaport Landing 152 The Lynnway Lynn, MA 1902	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 08/11/2020	\$0.00	\$85,900.00	\$0.00
63 300 7100	Voided - claim entered in error	Unsecured Payment Status: Valid To Pay Claim Category: Unknown Basis		\$0.00	\$0.00	\$0.00
64 300 7100	USA Printworks Illinois Inc 1525 W Lake Shore Dr Woodstock, IL 60098	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 08/17/2020	\$0.00	\$19,650.00	\$0.00
65-b 300 7100	WA Department of Revenue 2101 4th Ave, Ste 1400 Seattle, WA 98121	Unsecured Payment Status: Valid To Pay Claim Category: Tax Claim	Date Filed: 08/31/2020	\$0.00	\$886.61	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
66 300 7100	Ace Bayou Corp Attn: Amy Cheng 931 Daniel St Kenner, LA 70062	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 09/02/2020  Withdrawn per DE 442	\$0.00	\$54,572.73	\$0.00
67 300 7100	Ace Bayou Corp Attn: Amy Cheng 931 Daniel St Kenner, LA 70062	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 09/02/2020	\$0.00	\$25,128.22	\$0.00
68 300 7100	Gerald Esposito dba Eastern Enterprises c/o Harlow Adams & Friedman PC Attn: James M Nugent 1 New Haven Ave, Ste 100 Milford, CT 06460	Unsecured Payment Status: Valid To Pay Claim Category: Unknown Basis	Date Filed: 09/02/2020	\$0.00	\$259,402.57	\$0.00
69 300 7100	Matthew T Wolf	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 09/14/2020	\$0.00	\$3,200.00	\$0.00
70 300 7100	Groeshop Company Limited Attn: Jacky Cheng 1/F, No 84 Wen Chang St Da-An District, Taipei	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 09/15/2020	\$0.00	\$60,570.50	\$0.00
71 300 7100	Arevo Group, Inc c/o Womble Bond Dickinson (US) LLP Attn: Christopher Towery One West 4th St Winston Salem, NC 27101	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 09/28/2020	\$0.00	\$22,923.33	\$0.00
72 300 7100	CIT Bank NA CIT Bank NA (PPP Loan) 10680 Treena St, Ste 250 San Diego, CA 92131	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 09/28/2020	\$0.00	\$2,103,661.44	\$0.00
74 300 7100	Bryan Adams	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/01/2020	\$0.00	\$4,128.00	\$0.00
75 300 7100	Philip T Dooley	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/01/2020	\$0.00	\$5,192.30	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
78 300 7100	Mark Scully	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/02/2020	\$0.00	\$2,795.04	\$0.00
79 300 7100	Argo Partners Attn: Matthew V Binstock Re: WorkForce Unlimited LLC 12 W 37th St, 9th Fl New York, NY 10018	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/02/2020	\$0.00	\$22,923.33	\$0.00
81 300 7100	Landstar Express America Attn: Lisa Carey 13410 Sutton Park Dr S Jacksonville, FL 32224	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/06/2020  Amends claim no. 3	\$0.00	\$140,439.03	\$0.00
82 300 7100	Five Below Inc Attn: David Libenson 701 Market St, Ste 200 Philadelphia, PA 19106	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/07/2020	\$0.00	\$48,412.55	\$0.00
85 300 7100	PSEG LI Special Collections Attn: Laura Gomez 15 Park Dr Melville, NY 11746	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/09/2020	\$0.00	\$5,232.77	\$0.00
87 300 7100	JCB Sales Inc. Attn: Mark Tummillio 1026 Redfield Ln Dunwoody, GA 3038	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$1,364.54	\$0.00
88 300 7100	James Frith 414 N Loomis Ave Fort Collins, CO 80521	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$6,404.75	\$0.00
89 300 7100	C & L Pro Sportswear Enterprises, Inc Attn: Louis R Pezzella 718 West K St Benicia, CA 94510	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$3,528.35	\$0.00
91 300 7100	Both Enterprises, Inc Attn: Robert M Angelo 500 Cinnamon Beach Way, Apt 454 Palm Coast, FL 32137	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$13,857.24	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
92 300 7100	NY Sports Group Inc Attn: Jordan Zamore 72 Lindron Ave Smithtown, NY 11787	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$4,283.49	\$0.00
94 300 7100	T.O. Epps & Associates, Inc Attn: Cathy A. Epps 1075 Andrew Drive, Ste I West Chester, PA 19380	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/12/2020	\$0.00	\$3,250.34	\$0.00
104-b 300 7100	Nina Reilly	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$0.01	\$0.00
106 300 7100	Stanley Mieszkowski	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$30,076.00	\$0.00
107 300 7100	Labyrinth Sales Company Inc Attn: Ronald Cooper 29500 Aurora Rd, Ste 8 Solon, OH 44139	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/13/2020	\$0.00	\$51,961.35	\$0.00
108 300 7100	Patrick Higgins	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$3,364.58	\$0.00
109 300 7100	Christine McClure	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$1,516.67	\$0.00
110-b 300 7100	Heather Scaglione	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$45.00	\$0.00
115 300 7100	Cooper Roberts Sales Inc Attn: George C Roberts P.O. Box 244 Grand Lake, CO 80447	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/13/2020	\$0.00	\$3,999.79	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
118 300 7100	Hannah Mandel	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$247.50	\$0.00
119 300 7100	Debra Grande	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 10/13/2020	\$0.00	\$1,436.63	\$0.00
123-a 300 7100	Commerce Technologies, LLC dba CommerceHub Attn: Jason Rodriguez 201 Fuller Rd, 6th Fl Albany, NY 12203	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/14/2020	\$0.00	\$4,588.42	\$0.00
128-b 300 7100	Tennessee Dept of Revenue c/o Attorney Gen P.O. Box 20207 Nashville, TN 37202-0207	Unsecured Payment Status: Valid To Pay Claim Category: Governmental Agencies	Date Filed: 10/23/2020	\$0.00	\$108.54	\$0.00
130 300 7100	Sung Ji USA dba Chicago Offset Attn: Daniel Kim 128 N Lively Blvd Elk Grove Village, IL 60007	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/27/2020	\$0.00	\$7,315.00	\$0.00
131 300 7100	Star Asia International Inc Attn: Brendan Collins 1055 Thomas Jefferson St NW, Ste 500 Washington, DC 20007	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/27/2020	\$0.00	\$100,490.44	\$0.00
133 300 7100	Wallace Printing Attn: Kimberly Wallace 2032 Fairgrove Church Rd SE P.O. Box 1238 Newton, NC 28658	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/28/2020	\$0.00	\$2,717.20	\$0.00
134 300 7100	Adcomm Digital Attn: Guy Leibstein 21 Lamar St West Babylon, NY 11704	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/03/2020	\$0.00	\$18,690.00	\$0.00
136 300 7100	Michael Canavan	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/06/2020	\$0.00	\$1,440.37	\$0.00

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ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
137 300 7100	Middleburg Yarn Processing Co Inc Attn: Shartel Smith 375 Diamond Bridge Ave Hawthorne, NJ 07507-0639	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/20/2020	\$0.00	\$1,190.00	\$0.00
138 300 7100	MPM Consulting LLC Attn: Michael Mayette 1111 Central Ave, Unit 409 Naples, FL 34102	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/11/2020  Duplicate of claim no. 139	\$0.00	\$80,193.38	\$0.00
139 300 7100	MPM Consulting LLC Attn: Michael Mayette 1111 Central Ave, Unit 409 Naples, FL 34102	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/11/2020  Amends claim no. 138	\$0.00	\$80,193.38	\$0.00
141 300 7100	Federal Insurance Company c/o Chubb Attn: Adrienne Logan 436 Walnut St WA04K Philadelphia, PA 19106	Unsecured Payment Status: Valid To Pay Claim Category: Insurance Claim	Date Filed: 11/13/2020	\$0.00	\$0.00	\$0.00
142 300 7100	Great Northern Insurance Company c/o Chubb Attn: Adrienne Logan 436 Walnut St WA04K Philadelphia, PA 19106	Unsecured Payment Status: Valid To Pay Claim Category: Insurance Claim	Date Filed: 11/13/2020	\$0.00	\$0.00	\$0.00
146 300 7100	Flyone International Trading Limited c/o Lazarus & Lazarus PC Attn: Harlan Lazarus 240 Madison Ave, 8th Fl New York, NY 10016	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/17/2020	\$0.00	\$1,970,617.94	\$0.00
148-b 300 7100	Cision US Inc c/o Cision Legal Dept Attn: Kristie Scott 12051 Indian Creek Ct Beltsville, MD 20705	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/18/2020	\$0.00	\$5,875.00	\$0.00
149 300 7100	Uline Inc Attn: Nancy Halcom 12575 Uline Dr Pleasant Prairie, WI 53158	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 10/26/2020	\$0.00	\$22,225.55	\$0.00
150 300 7100	Label It 2325 Ulmerton Rd, Ste 23 Clearwater, FL 33762	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/03/2020	\$0.00	\$390.42	\$0.00

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ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
151 300 7100	Collard & Roe PC Attn: Elizabeth Richter 1077 Northern Blvd Roslyn, NY 11576	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/19/2020	\$0.00	\$5,909.50	\$0.00
152 300 7100	Exeter 4755 Southpoint LLC Attn: David Dean 500 Delaware Ave, Ste 1410 Wilmington, DE 19801	Unsecured Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 11/23/2020	\$0.00	\$1,227,191.44	\$0.00
153 300 7100	The Associated Press Attn: Felicia Henderson 200 Liberty St New York, NY 10281	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/24/2020	\$0.00	\$9,800.00	\$0.00
154-a 300 7100	Flexport International LLC Attn: Legal Department 760 Market St, 8th Fl San Francisco, CA 94102	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/25/2020	\$0.00	\$101,086.93	\$0.00
155 300 7100	Scali Rasmussen PC Attn: Christian Scali 800 Wilshire Blvd, Ste 400 Los Angeles, CA 90017	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/25/2020	\$0.00	\$6,943.50	\$0.00
158 300 7100	SINY Corp d/b/a Monterey Mills c/o Quarles & Brady LLP Attn: Katie Mason 411 E Wisconsin Ave, Ste 2400 Milwaukee, WI 53202	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/27/2020	\$0.00	\$221,442.09	\$0.00
159 300 7100	PICC Property and Casualty Co Ltd c/o Dundon Advisers LLC Attn: April Kimm 440 Mamaroneck Ave, Ste 507 Harrison, NY 10528	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/28/2020	\$0.00	\$678,832.20	\$0.00
160 300 7100	Robert Jolson	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 11/30/2020	\$0.00	\$6,731.00	\$0.00
161 300 7100	Zeller-800 LaSalle Avenue, LLC Attn: Jeff Kreger 800 LaSalle Ave, Ste 110 Minneapolis, MN 55042	Unsecured Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 11/30/2020  Duplicate of claim no. 162	\$0.00	\$130,329.30	\$0.00

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ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
162 300 7100	Zeller-800 LaSalle Avenue, LLC Attn: Jeff Kreger 800 LaSalle Ave, Ste 110 Minneapolis, MN 55042	Unsecured Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 11/30/2020  Amends claim no. 161	\$0.00	\$130,329.30	\$0.00
163 300 7100	Beth Bodenmiller Attn: Raymond A Giusto, Esq 715 S Country Rd West Bay Shore, NY 11706	Unsecured Payment Status: Valid To Pay Claim Category: Personal Injury Claim	Date Filed: 11/30/2020	\$0.00	\$1,308,864.25	\$0.00
164 300 7100	Cooper Roberts Sales Inc Attn: George C Roberts P.O. Box 244 Grand Lake, CO 80447	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$3,999.79	\$0.00
166 300 7100	PICC Property and Casualty Co Ltd c/o Dundon Advisers LLC 440 Mamaroneck Ave, Ste 507 Harrison, NY 10528	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$500,000.00	\$0.00
167 300 7100	Central Telephone Company - North Carolina Centurylink Communications LLC - Bankruptcy 1025 EL Dorado Blvd (Attn: Legal-BKY) Broomfield, CO 80021	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/13/2020	\$0.00	\$31.70	\$0.00
169 300 7100	Concept + Design P.O. Box 160 Locust Valley, NY 11560	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$23,348.66	\$0.00
170 300 7100	Sapona Plastics LLC Attn: Dean Lail 7039 US Hwy 220 S Asheboro, NC 27205	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/09/2020	\$0.00	\$75,381.40	\$0.00
171 300 7100	289C Apparel LTD Attn: Tyler Sant 1 Cowboys Way, Ste 300 Frisco, TX 75034	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$555,606.62	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
172 300 7100	LABEL IT 2325 Ulmerton Rd, Ste 23 Clearwater, FL 33762	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/03/2020	\$0.00	\$390.42	\$0.00
174 300 7100	Birlasoft Computer Corporation 399 Thornall St Edison, NJ 8837	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/25/2020	\$0.00	\$22,257.00	\$0.00
175 300 7100	Major League Baseball Players Association c/o Cohen, Weiss and Simon LLP Attn: Richard M Seltzer, Melissa S Woods 900 3rd Ave, Ste 2100 New York, NY 10022	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$63,235.09	\$0.00
177-b 300 7100	Willets Management Systems I P.O. Box 1259 Port Washington, NY 11050	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/12/2020	\$0.00	\$3,757.48	\$0.00
178 300 7100	Viacom International Inc c/o ViacomCBS Inc Attn: Sarah Sirmons 1515 Bdwy, 51st Fl New York, NY 10036	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$3,500.00	\$0.00
179 300 7100	Genserve INC 100 Newton Rd Plainview, NY 11803	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/12/2020	\$0.00	\$1,026.51	\$0.00
180 300 7100	Unifi Manufacturing Inc Attn: Ben Sirmons 7201 W Friendly Ave Greensboro, NC 27410	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/13/2020	\$0.00	\$531,156.29	\$0.00
181 300 7100	Probity Products 1402 E Mountain St Kernersville, NC 27284	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/02/2020	\$0.00	\$3,201.74	\$0.00
182 300 7100	Gould Goldstein LLP 100 Jericho Quadrangle Ste 139 Jericho, NY 11753	Unsecured Payment Status: Valid To Pay Claim Category: Professional Fees	Date Filed: 11/16/2020	\$0.00	\$7,000.00	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
183 300 7100	National Hockey League Players' Association 10 Bay St, Ste 1200 Toronto, ON M5J 2R8	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$2,752.02	\$0.00
184 300 7100	Residential Care Services, LLC c/o ServiceMaster Residential Care P.O. Box 1044 Cordova, TN 38088	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$1,036.84	\$0.00
185 300 7100	Five Below Inc Attn: David Libenson 701 Market St, Ste 200 Philadelphia, PA 19106	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/21/2020	\$0.00	\$48,412.55	\$0.00
186 300 7100	Residential Care Services, LLC c/o ServiceMaster Residential Care P.O. Box 1044 Cordova, TN 38088	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$1,773.50	\$0.00
187 300 7100	Tri Textiles 195 Central Ave Ste E Farmingdale, NY 11735	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/24/2020	\$0.00	\$8,875.95	\$0.00
190 300 7100	CIT Bank NA CIT Bank NA (PPP Loan) 10680 Treena St, Ste 250 San Diego, CA 92131	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 09/28/2020	\$0.00	\$2,103,661.44	\$0.00
193 300 7100	Brunswick County, North Carolina Brunswick County Attn: Bryan Batton P.O. Box 249 Bolivia, NC 28422	Unsecured Payment Status: Valid To Pay Claim Category: Professional Fees	Date Filed: 11/21/2020	\$0.00	\$1,063.00	\$0.00
194 300 7100	Yes Fashion Co Ltd Attn: Ray Huang Zhou Zi St No 61 Taipei, Taiwan 114	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/12/2020	\$0.00	\$371,244.48	\$0.00
195 300 7100	CenturyLink Communications LLC fka Qwest Communications Comp c/o CenturyLink Communications LLC Bankruptcy Attn: Legal BKY 1025 El Dorado Blvd Broomfield, CO 80021	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/13/2020	\$0.00	\$1,723.12	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
196 300 7100	Residential Care Services LLC c/o Service Master Residential Care Attn: Theresa Hill P.O.Box 1044 Cordova, TN 38088	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 12/01/2020	\$0.00	\$2,810.34	\$0.00
197 300 7100	Suzhou Liande Import and Export Co Ltd Attn: Hong Xuz Hui Rm 1201 Bldg 1 No 269 Wandun Rd Suzhou City, Jiangsu 215000	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 12/01/2020	\$0.00	\$642,030.96	\$0.00
199-b 300 7100	Philip T Dooley	Unsecured Payment Status: Valid To Pay Claim Category: Employee Claim	Date Filed: 12/01/2020	\$0.00	\$4,846.16	\$0.00
201 300 7100	XPO Logistics Supply Chain Inc Attn: Deborah L Fletcher c/o FisherBroyles LLP 338 Sharon Amity Rd, 518 Charlotte, NC 28211	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 11/30/2020	\$0.00	\$212,924.59	\$0.00
202 300 7100	Voided - claim entered in error	Unsecured Payment Status: Valid To Pay Claim Category: Unknown Basis		\$0.00	\$0.00	\$0.00
203 300 7100	CIT Bank NA CIT BANK, NA (PPP Loan) 10680 Trenea St, Ste 250 San Diego, CA 92131	Unsecured Payment Status: Valid To Pay Claim Category: Bank Claim	Date Filed: 09/29/2020	\$0.00	\$2,103,661.44	\$0.00
204 300 7100	Shay Auerbach LLC (Estate of Shay Auerbach) c/o DuffyAmedeo LLP 190 Willis Ave Mineola, NY 11501	Unsecured Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 12/30/2020	\$0.00	\$246,516.00	\$0.00
205 300 7100	Pegasus Partners LLC c/o DuffyAmedeo LLP 190 Willis Ave Mineola, NY 11501	Unsecured Payment Status: Valid To Pay Claim Category: Landlord Claim	Date Filed: 12/30/2020	\$0.00	\$126,623.12	\$0.00
206 300 7100	JCB Sales Inc Attn: Mark Tummillio 1026 Redfield Ln Dunwoody, GA 30338	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 02/19/2021  Reclassified from administrative claim to GUC by order, dated October 26, 2021 [DE 528]	\$0.00	\$1,354.54	\$1,354.54

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 20-10990-mew

Date: April 25, 2022

Debtor Name: The Northwest Company LLC

Claims Bar Date: 7/11/2022

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
209 300 7100	Voided - claim entered in error	Unsecured Payment Status: Valid To Pay Claim Category: Unknown Basis		\$0.00	\$0.00	\$0.00
211 300 7100	Adcomm Digital Attn: Guy Leibstein 21 Lamar St W Babylon, NY 11704	Unsecured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 03/03/2021	\$0.00	\$18,690.00	\$0.00
73 400 4220	Distribution Alternatives, Inc Attn: Grant Ellena 6870 21st Ave S Lino Lakes, MN 55038	Secured Payment Status: Valid To Pay Claim Category: Trade Claim	Date Filed: 09/30/2020  Withdrawn on consent by letter filed September 13, 2021 [DE 484]	\$0.00	\$2,515,750.00	\$0.00
Case Totals				\$0.00	\$100,808,086.72	\$3,662,527.40
Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)						

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 20-10990-mew

Case Name: The Northwest Company LLC

Trustee Name: YANN GERON, TRUSTEE

Balance on hand \$ 7,885,677.05

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
73	Distribution Alternatives, Inc	\$ 2,515,750.00	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 7,885,677.05

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: YANN GERON	\$ 141,748.41	\$ 0.00	\$ 0.00
Attorney for Trustee Fees: Geron Legal Advisors	\$ 481,780.00	\$ 0.00	\$ 385,424.00
Attorney for Trustee Expenses: Geron Legal Advisors	\$ 490.00	\$ 0.00	\$ 392.00
Accountant for Trustee Fees: Mazars USA LLP	\$ 14,742.00	\$ 0.00	\$ 11,793.60
Fees: Office of the U. S. Trustee	\$ 30,315.00	\$ 0.00	\$ 30,315.00
Other: Clear Thinking Group	\$ 32,610.00	\$ 0.00	\$ 26,088.00
Other: Eisner Advisory Group LLC	\$ 126,440.00	\$ 0.00	\$ 101,152.00
Other: Eisner Advisory Group LLC	\$ 2,254.00	\$ 0.00	\$ 1,803.20
Other: EISNERAMPER LLP	\$ 333,274.75	\$ 0.00	\$ 266,619.80

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: EISNERAMPER LLP	\$ 3,867.00	\$ 0.00	\$ 3,093.60
Other: Law Office of Matthew J. Borrer	\$ 8,983.63	\$ 0.00	\$ 7,186.90
Other: Law Office of Matthew J. Borrer	\$ 90.00	\$ 0.00	\$ 72.00
Other: Maltz Auctions, Inc.	\$ 2,619.75	\$ 0.00	\$ 2,095.80
Other: Maltz Auctions, Inc.	\$ 3,450.00	\$ 0.00	\$ 2,760.00
Other: New York State Department of Taxation and Finance	\$ 0.00	\$ 0.00	\$ 0.00
Other: Reid Collins & Tsai LLP	\$ 533,687.50	\$ 0.00	\$ 426,950.00
Other: Reid Collins & Tsai LLP	\$ 2,915.91	\$ 0.00	\$ 2,332.73
Other: Waldrep Wall Babcock & Bailey PLLC	\$ 5,813.00	\$ 0.00	\$ 4,650.40

Total to be paid for chapter 7 administrative expenses \$ 1,272,729.03

Remaining Balance \$ 6,612,948.02

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Professional Expenses: Sills Cummis & Gross P. C.	\$ 26,874.84	\$ 22,494.40	\$ 4,380.44
Other Prior Chapter Professional Fees: Sills Cummis & Gross P. C.	\$ 465,514.90	\$ 389,638.78	\$ 75,876.12
Prior Chapter Trade Debt: USPA Accessories LLC (dba Concept One Accessories)	\$ 0.00	\$ 0.00	\$ 0.00
Prior Chapter Trade Debt: CRL Advisory Inc	\$ 0.00	\$ 0.00	\$ 0.00
Prior Chapter Trade Debt: Star Asia International Inc	\$ 0.00	\$ 0.00	\$ 0.00
Prior Chapter Trade Debt: Natiss & Gordon, PC	\$ 5,000.00	\$ 0.00	\$ 5,000.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Prior Chapter Other State or Local Taxes: Texas Comptroller of Public Accounts	\$ 0.00	\$ 0.00	\$ 0.00
Prior Chapter Trade Debt: InLand Paper Co	\$ 0.00	\$ 0.00	\$ 0.00
Prior Chapter Trade Debt: PSEG LI	\$ 663.49	\$ 0.00	\$ 663.49
Prior Chapter Trade Debt: SINY Corp dba Monterey Mill	\$ 25,902.00	\$ 0.00	\$ 25,902.00
Other Prior Chapter Professional Fees: Clear Thinking Group LLC	\$ 0.00	\$ 0.00	\$ 0.00
Prior Chapter Trade Debt: KeySpan Gas East Corp dba National Grid	\$ 583.89	\$ 0.00	\$ 583.89
Prior Chapter Trade Debt: Memphis Light Gas & Water Division	\$ 127,993.87	\$ 0.00	\$ 127,993.87
Other Prior Chapter Professional Fees: Clear Thinking Group LLC	\$ 250,733.00	\$ 209,865.03	\$ 40,867.97
Other Prior Chapter Professional Expenses: MMG Advisors, Inc	\$ 15,882.61	\$ 13,293.84	\$ 2,588.77
Other Prior Chapter Professional Fees: MMG Advisors, Inc	\$ 229,085.00	\$ 191,745.53	\$ 37,339.47
Other Prior Chapter Professional Expenses: Lowenstein Sandler LLP	\$ 56,277.30	\$ 47,104.44	\$ 9,172.86
Other Prior Chapter Professional Fees: Lowenstein Sandler LLP	\$ 387,454.70	\$ 324,301.92	\$ 63,152.78
Prior Chapter Trade Debt: Extreme Horse Limited	\$ 0.00	\$ 0.00	\$ 0.00
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): Mazars USA LLP	\$ 22,357.00	\$ 18,712.94	\$ 3,644.06
Other Prior Chapter Administrative Expenses: Extreme Horse Limited	\$ 0.00	\$ 0.00	\$ 0.00
Other Prior Chapter Administrative Expenses: Ross Auerbach	\$ 0.00	\$ 0.00	\$ 0.00
Other Prior Chapter Administrative Expenses: Shay Auerbach LLC	\$ 0.00	\$ 0.00	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses: Pegasus Partners LLC	\$ 0.00	\$ 0.00	\$ 0.00
Other Prior Chapter Professional Expenses: Emerald Capital Advisors	\$ 787.10	\$ 658.81	\$ 128.29
Other Prior Chapter Professional Fees: Emerald Capital Advisors	\$ 321,275.10	\$ 268,909.19	\$ 52,365.91
Prior Chapter Trade Debt: Omni Agent Solutions	\$ 71,630.72	\$ 0.00	\$ 71,630.72
Other Prior Chapter Administrative Expenses: Ashford Textiles, LLC and The Northwest Group, LLC	\$ 0.00	\$ 0.00	\$ 0.00
Prior Chapter Trade Debt: CAB assignee of Suzhou Megatex Import & Export Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
Prior Chapter Trade Debt: 261 Fifth Avenue TIC Owner LLC and	\$ 61,440.31	\$ 0.00	\$ 61,440.31
Prior Chapter Trade Debt: Commerce Technologies, LLC dba CommerceHub	\$ 531.00	\$ 0.00	\$ 531.00
Prior Chapter Trade Debt: Flexport International LLC	\$ 0.00	\$ 0.00	\$ 0.00
Other Prior Chapter Administrative Expenses: CAB assignee of Suzhou Megatex Import & Export Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
Other Prior Chapter Administrative Expenses: Dulce Alma Arango Rodriguez	\$ 3,740.00	\$ 0.00	\$ 3,740.00

Total to be paid for prior chapter administrative expenses \$ 587,001.95

Remaining Balance \$ 6,025,946.07

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
157-a	Dulce Alma Arango Rodriguez	\$ 0.00	\$ 0.00	\$ 0.00
1-a	CDW Direct LLC	\$ 0.00	\$ 0.00	\$ 0.00
8	New York Department of Taxation and Finance	\$ 0.00	\$ 0.00	\$ 0.00
13-a	Ohio Department of Taxation	\$ 0.00	\$ 0.00	\$ 0.00
48-a	Texas Comptroller of Public Accounts	\$ 0.00	\$ 0.00	\$ 0.00
56-a	State of Florida - Department of Revenue	\$ 0.00	\$ 0.00	\$ 0.00
65-a	WA Department of Revenue	\$ 0.00	\$ 0.00	\$ 0.00
76	Bruce Rousseau	\$ 0.00	\$ 0.00	\$ 0.00
77	Bruce Rousseau	\$ 0.00	\$ 0.00	\$ 0.00
80	Talia Bergman	\$ 0.00	\$ 0.00	\$ 0.00
83	Ronald Andreola	\$ 0.00	\$ 0.00	\$ 0.00
84	James Memoli	\$ 0.00	\$ 0.00	\$ 0.00
86	SANFORD KAROLL	\$ 0.00	\$ 0.00	\$ 0.00
90	GotUCovered Sales & Marketing	\$ 0.00	\$ 0.00	\$ 0.00
93	Ron Roberts & Associates, LLC	\$ 0.00	\$ 0.00	\$ 0.00
95	Brett Gerstenblatt	\$ 0.00	\$ 0.00	\$ 0.00
96	Daniel Larner	\$ 0.00	\$ 0.00	\$ 0.00
97	Yahaira Pizarro	\$ 0.00	\$ 0.00	\$ 0.00
98	Brett Gerstenblatt	\$ 0.00	\$ 0.00	\$ 0.00
99	Melaney Marketing Inc	\$ 0.00	\$ 0.00	\$ 0.00
100	L.B. Wood Marketing, Inc.	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
101	Mary Matthews	\$ 0.00	\$ 0.00	\$ 0.00
102	Ballner G Chamale	\$ 0.00	\$ 0.00	\$ 0.00
103	Acker Agency, LLC	\$ 0.00	\$ 0.00	\$ 0.00
104-a	Nina Reilly	\$ 0.00	\$ 0.00	\$ 0.00
105	Debi Levy	\$ 0.00	\$ 0.00	\$ 0.00
110-a	Heather Scaglione	\$ 0.00	\$ 0.00	\$ 0.00
111	Lisanne Menke	\$ 0.00	\$ 0.00	\$ 0.00
112	Lisanne Menke	\$ 0.00	\$ 0.00	\$ 0.00
113	Lisanne Menke	\$ 0.00	\$ 0.00	\$ 0.00
114	Jeffrey Shafer	\$ 0.00	\$ 0.00	\$ 0.00
116	Kathleen Martin	\$ 0.00	\$ 0.00	\$ 0.00
117	Karl Wright	\$ 0.00	\$ 0.00	\$ 0.00
120	Theodoros Georgis	\$ 0.00	\$ 0.00	\$ 0.00
121	Ana S Ulloa Padilla	\$ 0.00	\$ 0.00	\$ 0.00
122	Christine McClure	\$ 0.00	\$ 0.00	\$ 0.00
124	Alexa Riech	\$ 0.00	\$ 0.00	\$ 0.00
125	Kathleen Conway	\$ 0.00	\$ 0.00	\$ 0.00
126	Kathleen Conway	\$ 0.00	\$ 0.00	\$ 0.00
127	Kathleen Conway	\$ 0.00	\$ 0.00	\$ 0.00
128-a	Tennessee Dept of Revenue	\$ 0.00	\$ 0.00	\$ 0.00
135	Benton County Tax Collector	\$ 0.00	\$ 0.00	\$ 0.00
140	Kathleen Conway	\$ 0.00	\$ 0.00	\$ 0.00
143	Judy Cheung	\$ 0.00	\$ 0.00	\$ 0.00
144	Kathleen Conway	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
145	Kathleen Conway	\$ 0.00	\$ 0.00	\$ 0.00
147	USPA Accessories LLC (dba Concept One Accessories)	\$ 0.00	\$ 0.00	\$ 0.00
148-a	Cision US Inc	\$ 0.00	\$ 0.00	\$ 0.00
156	Carmela Schwartz	\$ 0.00	\$ 0.00	\$ 0.00
165	Ballner G Chamale	\$ 0.00	\$ 0.00	\$ 0.00
168	Pillow Master Inc	\$ 0.00	\$ 0.00	\$ 0.00
173	Sanford Karoll	\$ 0.00	\$ 0.00	\$ 0.00
176	Stanley Mieszkowski	\$ 0.00	\$ 0.00	\$ 0.00
177-a	Willets Management Systems I	\$ 0.00	\$ 0.00	\$ 0.00
188	Yahaira Pizarro	\$ 0.00	\$ 0.00	\$ 0.00
189	Melaney Marketing Inc	\$ 0.00	\$ 0.00	\$ 0.00
191	NYC Dept of Finance	\$ 0.00	\$ 0.00	\$ 0.00
192	NY Sports Group Inc	\$ 0.00	\$ 0.00	\$ 0.00
198	Philip T Dooley	\$ 0.00	\$ 0.00	\$ 0.00
199-a	Philip T Dooley	\$ 0.00	\$ 0.00	\$ 0.00
200	Ana S Ulloa Padilla	\$ 0.00	\$ 0.00	\$ 0.00
228	TN Dept of Revenue	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 6,025,946.07

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$5,468.03 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1-b	CDW Direct LLC	\$ 0.00	\$ 0.00	\$ 0.00
2	PSEG LI	\$ 0.00	\$ 0.00	\$ 0.00
3	Landstar Express America	\$ 0.00	\$ 0.00	\$ 0.00
4	Landstar Global Logistics	\$ 0.00	\$ 0.00	\$ 0.00
5	MPM Consulting LLC	\$ 0.00	\$ 0.00	\$ 0.00
6	HRG TRANSPORT INC	\$ 0.00	\$ 0.00	\$ 0.00
7	King of Freight LLC	\$ 0.00	\$ 0.00	\$ 0.00
10	National Grid	\$ 0.00	\$ 0.00	\$ 0.00
11	Flyone International Trading Limited	\$ 0.00	\$ 0.00	\$ 0.00
12	Freeman Expositions LLC	\$ 0.00	\$ 0.00	\$ 0.00
13-b	Ohio Department of Taxation	\$ 0.00	\$ 0.00	\$ 0.00
14	Spectrum	\$ 0.00	\$ 0.00	\$ 0.00
15	CRL Advisory Inc.	\$ 0.00	\$ 0.00	\$ 0.00
16	UL LLC	\$ 0.00	\$ 0.00	\$ 0.00
17	Westpoint Home LLC	\$ 0.00	\$ 0.00	\$ 0.00
18	Newburgh Molding Technology LLC	\$ 0.00	\$ 0.00	\$ 0.00
19	Staples Business Credit	\$ 0.00	\$ 0.00	\$ 0.00
20	Staples Business Advantage	\$ 0.00	\$ 0.00	\$ 0.00
21	R&L Carriers Inc	\$ 0.00	\$ 0.00	\$ 0.00
22	Lianyungang Yingyou Lichng Plush Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
23	CAB assignee of Kunshan Heiwei Light Ind'l Products Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
24	American Express National Bank	\$ 0.00	\$ 0.00	\$ 0.00
25	Zurich American Insurance	\$ 0.00	\$ 0.00	\$ 0.00
26	CAB assignee of Lianyungang Feiyan Blankets Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
27	University of Iowa	\$ 0.00	\$ 0.00	\$ 0.00
28	Euler Hermes agent for Vanguard Packaging	\$ 0.00	\$ 0.00	\$ 0.00
29	Shanghai Refine Textile Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
30	Canon Solutions America Inc	\$ 0.00	\$ 0.00	\$ 0.00
31	Memphis Light Gas & Water	\$ 0.00	\$ 0.00	\$ 0.00
32-a	CAB assignee of Suzhou Megatex Import & Export Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
33	Jets Stadium Development, LLC	\$ 0.00	\$ 0.00	\$ 0.00
34	Xerox Corporation	\$ 0.00	\$ 0.00	\$ 0.00
35	Staples Business Advantage	\$ 0.00	\$ 0.00	\$ 0.00
36	R&L Carriers Inc	\$ 0.00	\$ 0.00	\$ 0.00
37	Memphis Light Gas & Water	\$ 0.00	\$ 0.00	\$ 0.00
38	Lianyungang Yingyou Lichng Plush Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
39	FedEx Corporate Services Inc	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
40	Swift Transportation	\$ 0.00	\$ 0.00	\$ 0.00
41	Employbridge Holding Company	\$ 0.00	\$ 0.00	\$ 0.00
42	Opentext	\$ 0.00	\$ 0.00	\$ 0.00
43	Alfull Luggage Corporation	\$ 0.00	\$ 0.00	\$ 0.00
44	Xiamen Jastone Import and Export Co., Ltd.	\$ 0.00	\$ 0.00	\$ 0.00
45	Suzhou Liande Import & Export Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
46	A.N. Deringer Inc	\$ 0.00	\$ 0.00	\$ 0.00
47	Atlantic Tomorrows Office	\$ 4,113.49	\$ 0.00	\$ 0.00
48-b	Texas Comptroller of Public Accounts	\$ 0.00	\$ 0.00	\$ 0.00
49	Express Services, Inc	\$ 0.00	\$ 0.00	\$ 0.00
50	Duke Energy Carolinas	\$ 0.00	\$ 0.00	\$ 0.00
51	Laser Logics, Inc.	\$ 0.00	\$ 0.00	\$ 0.00
52-a	261 Fifth Avenue TIC Owner LLC and	\$ 0.00	\$ 0.00	\$ 0.00
53	Franklin Retail Solutions	\$ 0.00	\$ 0.00	\$ 0.00
54	Voided - claim entered in error	\$ 0.00	\$ 0.00	\$ 0.00
55	Voided - claim entered in error	\$ 0.00	\$ 0.00	\$ 0.00
56-b	State of Florida - Department of Revenue	\$ 0.00	\$ 0.00	\$ 0.00
57	Ashford Textiles LLC	\$ 0.00	\$ 0.00	\$ 0.00
58	Zhongshan Xiangheng Travel Product co., Ltd	\$ 0.00	\$ 0.00	\$ 0.00
59	De Lage Landen	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
60	Omni ePartners, LLC	\$ 0.00	\$ 0.00	\$ 0.00
61	Omni ePartners, LLC	\$ 0.00	\$ 0.00	\$ 0.00
62	HO Zimman Inc	\$ 0.00	\$ 0.00	\$ 0.00
63	Voided - claim entered in error	\$ 0.00	\$ 0.00	\$ 0.00
64	USA Printworks Illinois Inc	\$ 0.00	\$ 0.00	\$ 0.00
65-b	WA Department of Revenue	\$ 0.00	\$ 0.00	\$ 0.00
66	Ace Bayou Corp	\$ 0.00	\$ 0.00	\$ 0.00
67	Ace Bayou Corp	\$ 0.00	\$ 0.00	\$ 0.00
68	Gerald Esposito dba Eastern Enterprises	\$ 0.00	\$ 0.00	\$ 0.00
69	Matthew T Wolf	\$ 0.00	\$ 0.00	\$ 0.00
70	Groeshop Company Limited	\$ 0.00	\$ 0.00	\$ 0.00
71	Arevo Group, Inc	\$ 0.00	\$ 0.00	\$ 0.00
72	CIT Bank NA	\$ 0.00	\$ 0.00	\$ 0.00
74	Bryan Adams	\$ 0.00	\$ 0.00	\$ 0.00
75	Philip T Dooley	\$ 0.00	\$ 0.00	\$ 0.00
78	Mark Scully	\$ 0.00	\$ 0.00	\$ 0.00
79	Argo Partners	\$ 0.00	\$ 0.00	\$ 0.00
81	Landstar Express America	\$ 0.00	\$ 0.00	\$ 0.00
82	Five Below Inc	\$ 0.00	\$ 0.00	\$ 0.00
85	PSEG LI	\$ 0.00	\$ 0.00	\$ 0.00
87	JCB Sales Inc.	\$ 0.00	\$ 0.00	\$ 0.00
88	James Frith	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
89	C & L Pro Sportswear Enterprises, Inc	\$ 0.00	\$ 0.00	\$ 0.00
91	Both Enterprises, Inc	\$ 0.00	\$ 0.00	\$ 0.00
92	NY Sports Group Inc	\$ 0.00	\$ 0.00	\$ 0.00
94	T.O. Epps & Associates, Inc	\$ 0.00	\$ 0.00	\$ 0.00
104-b	Nina Reilly	\$ 0.00	\$ 0.00	\$ 0.00
106	Stanley Mieszkowski	\$ 0.00	\$ 0.00	\$ 0.00
107	Labyrinth Sales Company Inc	\$ 0.00	\$ 0.00	\$ 0.00
108	Patrick Higgins	\$ 0.00	\$ 0.00	\$ 0.00
109	Christine McClure	\$ 0.00	\$ 0.00	\$ 0.00
110-b	Heather Scaglione	\$ 0.00	\$ 0.00	\$ 0.00
115	Cooper Roberts Sales Inc	\$ 0.00	\$ 0.00	\$ 0.00
118	Hannah Mandel	\$ 0.00	\$ 0.00	\$ 0.00
119	Debra Grande	\$ 0.00	\$ 0.00	\$ 0.00
123-a	Commerce Technologies, LLC dba CommerceHub	\$ 0.00	\$ 0.00	\$ 0.00
128-b	Tennessee Dept of Revenue	\$ 0.00	\$ 0.00	\$ 0.00
130	Sung Ji USA dba Chicago Offset	\$ 0.00	\$ 0.00	\$ 0.00
131	Star Asia International Inc	\$ 0.00	\$ 0.00	\$ 0.00
133	Wallace Printing	\$ 0.00	\$ 0.00	\$ 0.00
134	Adcomm Digital	\$ 0.00	\$ 0.00	\$ 0.00
136	Michael Canavan	\$ 0.00	\$ 0.00	\$ 0.00
137	Middleburg Yarn Processing Co Inc	\$ 0.00	\$ 0.00	\$ 0.00
138	MPM Consulting LLC	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
139	MPM Consulting LLC	\$ 0.00	\$ 0.00	\$ 0.00
141	Federal Insurance Company	\$ 0.00	\$ 0.00	\$ 0.00
142	Great Northern Insurance Company	\$ 0.00	\$ 0.00	\$ 0.00
146	Flyone International Trading Limited	\$ 0.00	\$ 0.00	\$ 0.00
148-b	Cision US Inc	\$ 0.00	\$ 0.00	\$ 0.00
149	Uline Inc	\$ 0.00	\$ 0.00	\$ 0.00
150	Label It	\$ 0.00	\$ 0.00	\$ 0.00
151	Collard & Roe PC	\$ 0.00	\$ 0.00	\$ 0.00
152	Exeter 4755 Southpoint LLC	\$ 0.00	\$ 0.00	\$ 0.00
153	The Associated Press	\$ 0.00	\$ 0.00	\$ 0.00
154-a	Flexport International LLC	\$ 0.00	\$ 0.00	\$ 0.00
155	Scali Rasmussen PC	\$ 0.00	\$ 0.00	\$ 0.00
158	SINY Corp d/b/a Monterey Mills	\$ 0.00	\$ 0.00	\$ 0.00
159	PICC Property and Casualty Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
160	Robert Jolson	\$ 0.00	\$ 0.00	\$ 0.00
161	Zeller-800 LaSalle Avenue, LLC	\$ 0.00	\$ 0.00	\$ 0.00
162	Zeller-800 LaSalle Avenue, LLC	\$ 0.00	\$ 0.00	\$ 0.00
163	Beth Bodenmiller	\$ 0.00	\$ 0.00	\$ 0.00
164	Cooper Roberts Sales Inc	\$ 0.00	\$ 0.00	\$ 0.00
166	PICC Property and Casualty Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
167	Central Telephone Company - North Carolina	\$ 0.00	\$ 0.00	\$ 0.00
169	Concept + Design	\$ 0.00	\$ 0.00	\$ 0.00
170	Sapona Plastics LLC	\$ 0.00	\$ 0.00	\$ 0.00
171	289C Apparel LTD	\$ 0.00	\$ 0.00	\$ 0.00
172	LABEL IT	\$ 0.00	\$ 0.00	\$ 0.00
174	Birlasoft Computer Corporation	\$ 0.00	\$ 0.00	\$ 0.00
175	Major League Baseball Players Association	\$ 0.00	\$ 0.00	\$ 0.00
177-b	Willets Management Systems I	\$ 0.00	\$ 0.00	\$ 0.00
178	Viacom International Inc	\$ 0.00	\$ 0.00	\$ 0.00
179	Genserve INC	\$ 0.00	\$ 0.00	\$ 0.00
180	Unifi Manufacturing Inc	\$ 0.00	\$ 0.00	\$ 0.00
181	Probitry Products	\$ 0.00	\$ 0.00	\$ 0.00
182	Gould Goldstein LLP	\$ 0.00	\$ 0.00	\$ 0.00
183	National Hockey League Players' Association	\$ 0.00	\$ 0.00	\$ 0.00
184	Residential Care Services, LLC	\$ 0.00	\$ 0.00	\$ 0.00
185	Five Below Inc	\$ 0.00	\$ 0.00	\$ 0.00
186	Residential Care Services, LLC	\$ 0.00	\$ 0.00	\$ 0.00
187	Tri Textiles	\$ 0.00	\$ 0.00	\$ 0.00
190	CIT Bank NA	\$ 0.00	\$ 0.00	\$ 0.00
193	Brunswick County, North Carolina	\$ 0.00	\$ 0.00	\$ 0.00
194	Yes Fashion Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
195	CenturyLink Communications LLC fka Qwest Communications Comp	\$ 0.00	\$ 0.00	\$ 0.00
196	Residential Care Services LLC	\$ 0.00	\$ 0.00	\$ 0.00
197	Suzhou Liande Import and Export Co Ltd	\$ 0.00	\$ 0.00	\$ 0.00
199-b	Philip T Dooley	\$ 0.00	\$ 0.00	\$ 0.00
201	XPO Logistics Supply Chain Inc	\$ 0.00	\$ 0.00	\$ 0.00
202	Voided - claim entered in error	\$ 0.00	\$ 0.00	\$ 0.00
203	CIT Bank NA	\$ 0.00	\$ 0.00	\$ 0.00
204	Shay Auerbach LLC (Estate of Shay Auerbach)	\$ 0.00	\$ 0.00	\$ 0.00
205	Pegasus Partners LLC	\$ 0.00	\$ 0.00	\$ 0.00
206	JCB Sales Inc	\$ 1,354.54	\$ 0.00	\$ 0.00
209	Voided - claim entered in error	\$ 0.00	\$ 0.00	\$ 0.00
211	Adcomm Digital	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 6,025,946.07

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE